

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

)	
In re:)	Chapter 11
)	
PLASTIQ INC., <i>et al.</i> , ¹)	Case No. 23-10671 (BLS)
)	
Debtors.)	(Jointly Administered)
)	

**NOTICE OF FILING OF STAFFING AND COMPENSATION REPORT OF TRIPLE P
RTS, LLC FOR THE PERIOD FROM
JULY 1, 2023, TO JULY 31, 2023**

PLEASE TAKE NOTICE that, in accordance with that certain *Order Authorizing The Debtors (I) To Employ And Retain Triple P RTS, LLC To Provide Vladimir Kasparov As Chief Restructuring Officer, Scott Canna As Deputy Chief Restructuring Officer, And Additional Personnel, As Necessary, Effective As Of The Petition Date, And (II) Granting Related Relief*, dated June 16, 2023 [Docket No. 112] (the “**Order**”), Triple P RTS, LLC (“**Portage Point**”) hereby files this Staffing Report for the period of July 1, 2023 through and including July 31, 2023 (the “**Staffing Report**”).

PLEASE TAKE FURTHER NOTICE that objections to the Staffing Report, if any, must be filed in accordance with the Order and within fourteen (14) days after the date each Staffing Report is served to the Notice Parties.

PLEASE TAKE FURTHER NOTICE that in the event an objection is raised and not consensually resolved between the Debtors, Portage Point and the objecting party, the portion of the Staffing Report that was objected to shall be subject to review by the Court. No payments shall

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: PlastiQ Inc. (6125), PLV Inc. d/b/a/ PLV TX Branch Inc. (5084), and Nearside Business Corp. (N/A). The corporate headquarters and the mailing address for the Debtors is 1475 Folsom Street, Suite 400, San Francisco, California 94103.



be made to Portage Point on account of the objected to portion of such Staffing Report until such objection is resolved.

PLEASE TAKE FURTHER NOTICE that notwithstanding anything to the contrary contained in the Order or any exhibits related thereto, during the course of these chapter 11 cases, Portage Point will only seek reimbursement of actual and necessary expenses itemized in the monthly Staffing Report.

Wilmington, Delaware
Dated: August 24, 2023

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Jared W. Kochenash

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Counsel for Debtors and Debtors in Possession

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In re:)	Chapter 11
PLASTIQ INC., <i>et al.</i> , ¹)	Case No. 23-10671 (BLS)
Debtors.)	(Jointly Administered)

**STAFFING AND COMPENSATION REPORT OF TRIPLE P RTS, LLC FOR THE
PERIOD FROM
JULY 1, 2023, TO JULY 31, 2023**

Exhibit A – Statement of Fees and Expenses by Subject Matter

Exhibit B – Summary of Professionals and Fees

Exhibit C – Summary of Expenses

Exhibit D – Detailed Description of Fees

Exhibit E – Detailed Description of Expenses

Dated: August 24, 2023

/s/ Vladimir Kasparov

Vladimir Kasparov

Chief Restructuring Officer

Plastiq Inc. and its affiliated Debtors and Debtors in
possession

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Plastiq Inc. (6125), PLV Inc. d/b/a/ PLV TX Branch Inc. (5084), and Nearside Business Corp. (N/A). The corporate headquarters and the mailing address for the Debtors is 1475 Folsom Street, Suite 400, San Francisco, California 94103.

EXHIBIT A**Statement of Fees and Expenses by Subject Matter**

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
Asset Recovery & Analysis	4.8	3,360.00
Assumption & Rejection of Leases and Contracts	25.8	16,506.00
Business Operations	209.9	133,995.00
Business Plan Assessment & Development	6.6	6,105.00
Case Administration	23.4	17,368.00
Cash Flow Forecasting	52.8	28,693.50
Claims Administration & Objections	27.3	16,154.50
Corporate Governance & Board Matters	3.0	1,958.00
Deliverable Preparation & Review	5.9	3,227.00
Employee Benefits & Pensions	6.3	2,709.00
Employment & Fee Applications	49.6	24,585.50
Financial Analysis & Modeling	25.1	11,996.00
Financing & Cash Collateral	64.1	42,512.00
Meetings & Communication with Creditors	14.1	8,632.50
Meetings & Communication with Interested Parties	13.6	9,025.00
Meetings & Communication with Management	12.6	8,325.00
Meetings & Communication with Professionals	57.9	35,910.00
Non-Working Travel	20.0	16,730.00
Plan & Disclosure Statement	24.4	16,220.50
Relief From Stay & Adequate Protection	2.0	1,370.00
Reporting	69.0	35,146.00
Transaction Support & Execution	123.2	77,328.50
Total Billed Hours	841.4	\$ 517,857.00

EXHIBIT B**Summary of Professionals and Fees**

<u>Professional</u>	<u>Position</u>	<u>Total Hours</u>	<u>Billable Hours</u>	<u>Fees</u>
Vladimir Kasparov	Managing Director	140.8	140.8	\$130,240.00
Steve Bremer	Managing Director	13.3	13.3	11,770.50
Scott Canna	Director	218.2	218.2	149,467.00
Geoff Schmitz	Director	30.4	30.4	20,368.00
Jason Seigel	Vice President	150.2	150.2	84,863.00
Ian Weber	Senior Associate	234.2	234.2	100,706.00
Skye Levy	Associate	47.0	47.0	18,800.00
Nicholas Horowitz	Analyst	7.3	7.3	1,642.50
Grand Total		841.4	841.4	\$517,857.00

EXHIBIT C

Summary of Actual and Necessary Expenses for the Fee Period

<u>Expense Type</u>	<u>Expense</u>
Other (Legal)	\$5,570.00
Meals	55.70
Transportation	1,084.19
Grand Total	\$6,709.89

EXHIBIT D**Detailed Description of Fees**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
Asset Recovery & Analysis					
7/10/2023	Scott Canna	Review and edit draft liquidation analysis	685.00	1.90	1301.50
7/13/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel) re: comments from Young Conaway on the liquidation analysis	565.00	0.20	113.00
7/13/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel) re: comments from Young Conaway on the liquidation analysis	685.00	0.20	137.00
7/13/2023	Jason Seigel	Review comments from Young Conaway re: liquidation analysis	565.00	0.20	113.00
7/14/2023	Jason Seigel	Review comments received from SCanna and revise liquidation analysis accordingly	565.00	0.30	169.50
7/14/2023	Vladimir Kasparov	Review liquidation analysis and comments back to the team	925.00	1.10	1017.50
7/14/2023	Jason Seigel	Revise liquidation analysis for comments from Young Conaway	565.00	0.90	508.50
Assumption & Rejection of Leases and Contracts					
7/17/2023	Jason Seigel	Review assumption objection and contract held by party and Debtors	565.00	0.20	113.00
7/18/2023	Jason Seigel	Review assumption/rejection vendor list from Stalking Horse and reconcile to cure analysis	565.00	1.90	1073.50
7/18/2023	Jason Seigel	Review list from stalking horse buyer of vendors that will be assumed	565.00	0.40	226.00
7/19/2023	Scott Canna	Review and respond to correspondence regarding contract assumptions	685.00	0.60	411.00
7/19/2023	Scott Canna	Review buyer proposal for contract rejections and assumptions	685.00	1.60	1096.00
7/21/2023	Jason Seigel	Continue to prepare draft fee application	565.00	1.20	678.00
7/26/2023	Scott Canna	Continue to review and update vendor cure cost analysis for latest assumption and rejection list	685.00	1.80	1233.00
7/26/2023	Ian Weber	Prepare for and participate in working session call between Debtors (D. Good, A. Bhashyakarla) and Portage Point (S. Canna, J. Seigel, I. Weber) to review accrued expenses and potential closing cures	430.00	1.00	430.00
7/26/2023	Jason Seigel	Prepare for and participate in working session call between Debtors (D. Good, A. Bhashyakarla) and Portage Point (S. Canna, J. Seigel, I. Weber) to review accrued expenses and potential closing cures	565.00	1.00	565.00
7/26/2023	Scott Canna	Prepare for and participate in working session call between Debtors (D. Good, A. Bhashyakarla) and Portage Point (S. Canna, J. Seigel, I. Weber) to review accrued expenses and potential closing cures	685.00	1.00	685.00
7/26/2023	Scott Canna	Review and update vendor cure cost analysis for latest assumption and rejection list	685.00	1.90	1301.50

7/27/2023	Scott Canna	Continue to review and update vendor contract assumption and rejection accrual analysis	685.00	1.70	1164.50
7/27/2023	Scott Canna	Review and update vendor contract assumption and rejection accrual analysis	685.00	1.90	1301.50
7/28/2023	Scott Canna	Review and update administrative claim analysis	685.00	1.90	1301.50
7/31/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel) re: contract rejections	565.00	0.20	113.00
7/31/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel) re: contract rejections	685.00	0.20	137.00
7/31/2023	Jason Seigel	Prepare contract rejection exhibit	565.00	1.40	791.00
7/31/2023	Jason Seigel	Prepare executory contract rejection exhibits	565.00	1.90	1073.50
7/31/2023	Vladimir Kasparov	Review and comment on contract rejection motion and related exhibits	925.00	0.90	832.50
7/31/2023	Scott Canna	Review and respond to correspondence regarding contract assumption list	685.00	0.70	479.50
7/31/2023	Scott Canna	Review and revise exhibit to contract rejection motion	685.00	1.20	822.00
7/31/2023	Jason Seigel	Review executory contract for inclusion in rejection notice	565.00	1.20	678.00

Business Operations

7/1/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.20	86.00
7/2/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.20	86.00
7/3/2023	Scott Canna	Review and respond to correspondence regarding treasury management and bank communications	685.00	1.00	685.00
7/3/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/4/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.60	258.00
7/5/2023	Vladimir Kasparov	Attend to business operations activity related to transaction profit activity	925.00	0.90	832.50
7/5/2023	Ian Weber	Correspondence with Debtors head of human resources re: status of insurance policy	430.00	0.40	172.00
7/5/2023	Ian Weber	Correspondence with Debtors management member re: vendor contract status	430.00	0.40	172.00
7/5/2023	Vladimir Kasparov	Participate in management discussions regarding ACH debit limits with banking partners	925.00	1.20	1110.00
7/5/2023	Scott Canna	Prepare collections forecast based on transaction volume and profitability forecast	685.00	1.70	1164.50
7/5/2023	Ian Weber	Prepare for and participate in cash council meeting with Debtors (DGood, ABhashykarla) and Portage Point (SCanna, JSeigel, IWeber) to review and approve weekly disbursements	430.00	0.40	172.00
7/5/2023	Scott Canna	Prepare for and participate in cash council meeting with Debtors (DGood, ABhashykarla) and Portage Point (SCanna, JSeigel, IWeber) to review and approve weekly disbursements	685.00	0.40	274.00

7/5/2023	Jason Seigel	Prepare for and participate in cash council meeting with Debtors (DGood, ABhashyakarla) and Portage Point (SCanna, JSeigel, IWeber) to review and approve weekly disbursements	565.00	0.40	226.00
7/5/2023	Ian Weber	Prepare for and participate in internal working session call between SCanna, JSeigel, NHorowitz and IWeber to review outstanding workstreams	430.00	0.50	215.00
7/5/2023	Scott Canna	Prepare for and participate in internal working session call between SCanna, JSeigel, NHorowitz and IWeber to review outstanding workstreams	685.00	0.50	342.50
7/5/2023	Jason Seigel	Prepare for and participate in internal working session call between SCanna, JSeigel, NHorowitz and IWeber to review outstanding workstreams	565.00	0.50	282.50
7/5/2023	Nicholas Horowitz	Prepare for and participate in internal working session call between SCanna, JSeigel, NHorowitz and IWeber to review outstanding workstreams	225.00	0.50	112.50
7/5/2023	Ian Weber	Prepare for and participate in meeting with Debtors (BHalvorsson, ABhashyakarla, NGoldberg) and Portage Point (SCanna, IWeber) to review transaction profit forecast	430.00	0.70	301.00
7/5/2023	Scott Canna	Prepare for and participate in meeting with Debtors (BHalvorsson, ABhashyakarla, NGoldberg) and Portage Point (SCanna, IWeber) to review transaction profit forecast	685.00	0.70	479.50
7/5/2023	Ian Weber	Prepare weekly disbursements file for cash council meeting including update for latest accounts payable	430.00	1.40	602.00
7/5/2023	Scott Canna	Review and approve management disbursement requests	685.00	1.60	1096.00
7/5/2023	Scott Canna	Review and respond to correspondence regarding ACH debit limits with banking partners	685.00	0.50	342.50
7/5/2023	Jason Seigel	Review and revise weekly AP disbursement file	565.00	1.60	904.00
7/5/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/5/2023	Scott Canna	Review near term disbursement requests based on latest AP Aging	685.00	1.10	753.50
7/5/2023	Jason Seigel	Review transaction volume and revenue reports	565.00	1.40	791.00
7/5/2023	Vladimir Kasparov	Work on 401K program and go forward strategy	925.00	1.50	1387.50
7/6/2023	Ian Weber	Analyze updated AR aging provided by Debtors financial operations team and compare against forecast	430.00	1.70	731.00
7/6/2023	Ian Weber	Coordinate updated internal meeting schedule for CRO supporting group	430.00	0.30	129.00
7/6/2023	Scott Canna	Develop near term disbursement forecast based on contract terms	685.00	1.10	753.50
7/6/2023	Jason Seigel	Finalize financial close and work with Debtors re: same	565.00	1.40	791.00
7/6/2023	Vladimir Kasparov	Multiple one-on-one employee discussions regarding transaction and KERP, partial participation from (S. Kendrov)	925.00	2.00	1850.00

7/6/2023	Vladimir Kasparov	Multiple one-on-one employee discussions regarding transaction and KERP, partial participation from (S. Kendrov) (continued)	925.00	1.30	1202.50
7/6/2023	Vladimir Kasparov	Prepare for and participate in discussions with management and individual employees re: KERP and BK process	925.00	2.00	1850.00
7/6/2023	Vladimir Kasparov	Prepare for and participate in discussions with management and individual employees re: KERP and BK process (continued)	925.00	0.70	647.50
7/6/2023	Ian Weber	Prepare for and participate in internal working session call between SCanna, JSeigel, NHorowitz and IWeber to review outstanding workstreams	430.00	0.50	215.00
7/6/2023	Scott Canna	Prepare for and participate in internal working session call between SCanna, JSeigel, NHorowitz and IWeber to review outstanding workstreams	685.00	0.50	342.50
7/6/2023	Nicholas Horowitz	Prepare for and participate in internal working session call between SCanna, JSeigel, NHorowitz and IWeber to review outstanding workstreams	225.00	0.50	112.50
7/6/2023	Vladimir Kasparov	Prepare for and participate in working session call Debtors (E. Buchanana and S. Kenderov) and PPP (V. Kasparov) - operations and employee related matters	925.00	1.40	1295.00
7/6/2023	Scott Canna	Review and respond to correspondence regarding benefits accounts	685.00	0.50	342.50
7/6/2023	Scott Canna	Review and respond to correspondence regarding near term disbursement requests	685.00	0.90	616.50
7/6/2023	Jason Seigel	Review Debtors' revised accounts receivable report and detail	565.00	0.70	395.50
7/6/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.50	215.00
7/6/2023	Scott Canna	Review termination procedures for Estate 401k plan	685.00	1.60	1096.00
7/6/2023	Scott Canna	Update AP roll forward for requested disbursements	685.00	1.20	822.00
7/7/2023	Vladimir Kasparov	Attend to employee related matters	925.00	1.10	1017.50
7/7/2023	Vladimir Kasparov	Attend to various business-related matters and related discussions with the management	925.00	1.70	1572.50
7/7/2023	Jason Seigel	Continue to reconcile Debtors' financial detail and assist re: close	565.00	2.00	1130.00
7/7/2023	Scott Canna	Develop disbursement list based on AP roll forward	685.00	1.10	753.50
7/7/2023	Vladimir Kasparov	Prepare for and participate in a discussion with Debtors E. Buchanan and S. Kenderov) and PPP (V. Kasparov) - general case update and employee matters	925.00	0.80	740.00
7/7/2023	Scott Canna	Prepare for and participate in call with Portage Point colleagues (V Kasparov, S Canna) to discuss payment planning and employee discussions	685.00	0.50	342.50
7/7/2023	Scott Canna	Review and respond to correspondence regarding banking relationships	685.00	0.70	479.50

7/7/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.50	215.00
7/7/2023	Jason Seigel	Review professional fee invoice	565.00	0.40	226.00
7/9/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.50	215.00
7/10/2023	Jason Seigel	Assist and coordinate with Debtors re: preparation of June month end financials	565.00	1.40	791.00
7/10/2023	Jason Seigel	Coordinate month end status and preparation of June MOR with Debtors	565.00	0.30	169.50
7/10/2023	Scott Canna	Prepare for and participate in calls with Portage Point colleagues (V Kasparov, S Canna) to discuss operational initiatives and transaction considerations	685.00	0.80	548.00
7/10/2023	Scott Canna	Review and respond to correspondence regarding cash council meetings	685.00	0.60	411.00
7/10/2023	Scott Canna	Review and respond to correspondence regarding disbursement proposals	685.00	0.70	479.50
7/10/2023	Scott Canna	Review and respond to correspondence regarding OCP invoice reconciliation	685.00	0.60	411.00
7/10/2023	Scott Canna	Review and respond to correspondence regarding payroll funding	685.00	0.60	411.00
7/10/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/11/2023	Ian Weber	Check banking data re: status of outstanding receivable from large customer	430.00	0.50	215.00
7/11/2023	Vladimir Kasparov	Employee related matters	925.00	2.50	2312.50
7/11/2023	Ian Weber	Prepare for and participate in internal call between S. Canna and I. Weber to discuss payroll complications	430.00	0.30	129.00
7/11/2023	Scott Canna	Prepare for and participate in internal call between S. Canna and I. Weber to discuss payroll complications	685.00	0.30	205.50
7/11/2023	Scott Canna	Prepare updates to near term disbursement forecast for latest AP review	685.00	1.80	1233.00
7/11/2023	Ian Weber	Review and respond to communication with Debtors re: customer payment of receivable / adjustment in bank cash balance	430.00	0.70	301.00
7/11/2023	Scott Canna	Review and update payroll remittance details by employee	685.00	1.20	822.00
7/11/2023	Scott Canna	Review latest payroll remittance and approve wires to processor	685.00	1.00	685.00
7/11/2023	Ian Weber	Review latest re: payroll processing issues including check of latest bank data and related correspondence with internal team	430.00	2.00	860.00
7/11/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/12/2023	Jason Seigel	Coordinate and assist Debtors with June month end close	565.00	0.70	395.50
7/12/2023	Ian Weber	Prepare for and participate in cash council meeting with Debtors (DGood, ABhashyarkarla) and Portage Point (SCanna, IWeber) to review and approve weekly disbursements	430.00	0.60	258.00

7/12/2023	Scott Canna	Prepare for and participate in cash council meeting with Debtors (DGood, ABhashyakarla) and Portage Point (SCanna, IWeber) to review and approve weekly disbursements	685.00	0.60	411.00
7/12/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, N. Horowitz and I. Weber to review company payroll funding and other ongoing workstreams	430.00	0.90	387.00
7/12/2023	Nicholas Horowitz	Prepare for and participate in internal call between S. Canna, N. Horowitz and I. Weber to review company payroll funding and other ongoing workstreams	225.00	0.90	202.50
7/12/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, N. Horowitz and I. Weber to review company payroll funding and other ongoing workstreams	685.00	0.90	616.50
7/12/2023	Ian Weber	Prepare responses to questions from Debtors financial operations team re: payments sent to certain customers	430.00	0.90	387.00
7/12/2023	Ian Weber	Prepare weekly disbursements materials in advance of cash council call with Debtors	430.00	1.90	817.00
7/12/2023	Scott Canna	Review and approve proposed disbursements	685.00	1.30	890.50
7/12/2023	Scott Canna	Review and respond to correspondence regarding special payroll runs and processing	685.00	0.80	548.00
7/12/2023	Jason Seigel	Review Debtors' latest accounts payable register and calculate postpetition balances	565.00	1.50	847.50
7/12/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/12/2023	Ian Weber	Share certain invoices with Debtors finance / accounting for inclusion in payment runs	430.00	0.60	258.00
7/13/2023	Vladimir Kasparov	Prepare fore and participate in a discussion with Debtors (S. Kenderov) and PPP (V. Kasparov) - employee retention interviews and KERP Q&A	925.00	0.90	832.50
7/13/2023	Scott Canna	Prepare post-petition AP analysis and invoice reconciliation	685.00	1.60	1096.00
7/13/2023	Scott Canna	Review and provide comments to May KPI dashboard	685.00	1.30	890.50
7/13/2023	Scott Canna	Review and respond to correspondence regarding KPI dashboard	685.00	0.60	411.00
7/13/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/13/2023	Vladimir Kasparov	Review the latest employee interview list and follow questions - related to retention by Stalking Horse	925.00	0.70	647.50
7/14/2023	Vladimir Kasparov	Follow up call with Stalking Horse (T. O'Leary and T. Priore) and PPP (V. Kasparov) - employee transition and KERP coverage	925.00	0.80	740.00
7/14/2023	Vladimir Kasparov	Partial participate in employee diligence interview between PPP (J. Seigal and V. Kasparov) Stalking Horse (R. Kumar, T. O'Leary, T. Burnett) and the Debtors (D. Good)	925.00	0.30	277.50
7/14/2023	Vladimir Kasparov	Partial participate in employee diligence interview between PPP (J. Seigal and V. Kasparov) Stalking Horse (S. Ellis, T. O'Leary) and the Debtors (D. Liu)	925.00	0.20	185.00

7/14/2023	Jason Seigel	Participate in employee diligence interview between Stalking Horse (RKumar, TOleary, TBurnett) and the Debtors (DGood)	565.00	1.00	565.00
7/14/2023	Jason Seigel	Participate in employee diligence interview between Stalking Horse (SELLis) and the Debtors (DLiu)	565.00	0.80	452.00
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (A. Mishra) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.50	462.50
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (C. DiPesa) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.60	555.00
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (C. Realubit) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.60	555.00
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (L. Hearne) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.60	555.00
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (M. Cuddy) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.40	370.00
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (N. Goldberg) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.50	462.50
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (Tram Dao) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.40	370.00
7/14/2023	Vladimir Kasparov	Prepare for and attend individual employee (V. Deligio) discussions regarding KERP and Stalking Horse with Debtors (E. Buchanan, S. Kenderov), Stalking Horse (T. O'Leary) and PPP (V. Kasparov)	925.00	0.40	370.00
7/14/2023	Vladimir Kasparov	Prepare for and attend prep call regarding KERP other related matters with Debtors (E. Buchanan, S. Kenderov) and PPP (V. Kasparov)	925.00	1.10	1017.50
7/14/2023	Jason Seigel	Prepare prepaid reconciliation for June month end close	565.00	1.90	1073.50
7/14/2023	Scott Canna	Review and respond to correspondence regarding bank reconciliation	685.00	0.60	411.00
7/14/2023	Scott Canna	Review and respond to correspondence regarding monthly financial close	685.00	0.40	274.00

7/14/2023	Scott Canna	Review and respond to correspondence regarding payment requests and invoice reconciliation	685.00	0.60	411.00
7/14/2023	Ian Weber	Review correspondence re: Debtors operations and company rebates program	430.00	0.40	172.00
7/14/2023	Ian Weber	Review correspondence re: payroll processor issue and resolutions	430.00	0.80	344.00
7/14/2023	Vladimir Kasparov	Review KERP report summary, individual compensation and KERP motion in preparation for employee update call	925.00	0.90	832.50
7/14/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/15/2023	Vladimir Kasparov	Follow up discussion with Debtors (E. Buchanan) and PPP (V. Kasparov) - employee correspondence	925.00	0.50	462.50
7/15/2023	Vladimir Kasparov	Review initial draft of employee correspondence	925.00	0.40	370.00
7/16/2023	Ian Weber	Review correspondence re: closure of idle bank account	430.00	0.40	172.00
7/16/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.20	86.00
7/17/2023	Scott Canna	Develop near term disbursement request list based on latest AP Aging	685.00	1.50	1027.50
7/17/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review Stalking Horse's ongoing organizational assessment and updates on other active workstreams	430.00	0.50	215.00
7/17/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review Stalking Horse's ongoing organizational assessment and updates on other active workstreams	685.00	0.50	342.50
7/17/2023	Jason Seigel	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review Stalking Horse's ongoing organizational assessment and updates on other active workstreams	565.00	0.50	282.50
7/17/2023	Ian Weber	Prepare for and participate in working session internal meeting between S. Canna and I. Weber to review cash balance and DIP budget reforecast	430.00	0.50	215.00
7/17/2023	Scott Canna	Prepare for and participate in working session internal meeting between S. Canna and I. Weber to review cash balance and DIP budget reforecast	685.00	0.50	342.50
7/17/2023	Scott Canna	Review and respond to correspondence regarding June financial close	685.00	0.80	548.00
7/17/2023	Scott Canna	Review and respond to correspondence regarding payroll reconciliation	685.00	0.70	479.50
7/17/2023	Ian Weber	Review and respond to request for information re: executive compensation from internal team handling payroll discussions	430.00	0.80	344.00
7/17/2023	Ian Weber	Review correspondence re: Debtors financial statements	430.00	0.40	172.00

7/17/2023	Jason Seigel	Review detail of lapsing cyber insurance policy and coordinate with Debtors re: renewal	565.00	0.30	169.50
7/17/2023	Vladimir Kasparov	Review latest KPIs and prepare for an update call for Blue Torch	925.00	0.80	740.00
7/17/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/18/2023	Vladimir Kasparov	Analysis and discussion with management re: payroll reconciliation and bonuses	925.00	1.00	925.00
7/18/2023	Ian Weber	Analyze latest consolidated vendor list and compare to prior versions	430.00	0.40	172.00
7/18/2023	Ian Weber	Check access to old bank accounts following dispute with certain Debtors vendor over outstanding owed amount	430.00	0.70	301.00
7/18/2023	Ian Weber	Organize meeting with Debtors insurance broker re: renewal of cyber policy	430.00	0.70	301.00
7/18/2023	Ian Weber	Prepare draft direction letter to Debtors banking partner re: retrieval of cash from idle bank account	430.00	2.00	860.00
7/18/2023	Ian Weber	Prepare draft direction letter to Debtors banking partner re: retrieval of cash from idle bank account (continued)	430.00	0.60	258.00
7/18/2023	Ian Weber	Prepare for and participate in call with insurance broker (R. Fischer, J. Chan) re: extension of Debtors' cyber security insurance policy	430.00	0.40	172.00
7/18/2023	Ian Weber	Prepare for and participate in internal call between J. Seigel, N. Horowitz and I. Weber to review ongoing workstreams and status of financials closing	430.00	0.40	172.00
7/18/2023	Jason Seigel	Prepare for and participate in internal call between J. Seigel, N. Horowitz and I. Weber to review ongoing workstreams and status of financials closing	565.00	0.40	226.00
7/18/2023	Nicholas Horowitz	Prepare for and participate in internal call between J. Seigel, N. Horowitz and I. Weber to review ongoing workstreams and status of financials closing	225.00	0.40	90.00
7/18/2023	Vladimir Kasparov	Prepare for and participate in meeting between Stalking Horse bidder (T. O'Leary), Debtors (S. Kenderov) and Portage Point (V. Kasparov) platform and sales personnel discussion	925.00	0.90	832.50
7/18/2023	Ian Weber	Prepare summary of discussion with insurance broker to share with Deputy CRO	430.00	0.60	258.00
7/18/2023	Jason Seigel	Reconcile Debtor June prepaid balances; coordination with Debtors (ABhashyakarla) re: same	565.00	0.80	452.00
7/18/2023	Jason Seigel	Review and reconcile accounts payable aging in advance of weekly disbursement meeting	565.00	0.60	339.00
7/18/2023	Scott Canna	Review and respond to correspondence regarding employee commissions structures	685.00	0.60	411.00
7/18/2023	Scott Canna	Review and respond to correspondence regarding payroll corrections	685.00	0.80	548.00
7/18/2023	Scott Canna	Review and update disbursement request list for revised AP Aging	685.00	1.60	1096.00

7/18/2023	Ian Weber	Review banking information and check register re: payments made to Debtors customers / participants in rebates program	430.00	0.90	387.00
7/18/2023	Jason Seigel	Review correspondence and historical analyses re: employee compensation; reconciliation of current payroll cycle	565.00	1.00	565.00
7/18/2023	Scott Canna	Review Debtors insurance policies and renewal proposals	685.00	1.00	685.00
7/18/2023	Jason Seigel	Review KERP mutual release form	565.00	0.30	169.50
7/18/2023	Ian Weber	Review latest AP aging materials shared by Debtors finance / accounting team	430.00	0.80	344.00
7/18/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/18/2023	Ian Weber	Share invoice with Debtors finance / accounting team	430.00	0.30	129.00
7/19/2023	Vladimir Kasparov	Attend to health insurance matters, review and comments	925.00	1.40	1295.00
7/19/2023	Vladimir Kasparov	Prepare for and participate in call with Debtor (S Kenerov and M. Bennett) and Portage Point (V. Kasparov and S. Canna) to employee, health insurance and transition planning	925.00	0.90	832.50
7/19/2023	Ian Weber	Respond to Debtors finance / accounting team questions and request around payment of certain vendors	430.00	0.40	172.00
7/19/2023	Jason Seigel	Review and revise KERP declaration and coordinate with Young Conaway re: same	565.00	0.50	282.50
7/19/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/19/2023	Ian Weber	Update direction letter to Debtors banking partner re: retrieval of cash from idle bank account following feedback from internal team; share with authorized signatory at Debtors	430.00	1.40	602.00
7/20/2023	Jason Seigel	Coordinate with Debtors re: payroll tax reporting needs for current and former employees	565.00	0.90	508.50
7/20/2023	Ian Weber	Review check register and bank information following questions from Debtor financial operations team	430.00	1.40	602.00
7/20/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.60	258.00
7/21/2023	Ian Weber	Prepare response to Debtor manager's question re: treatment of employees and related correspondence	430.00	1.20	516.00
7/21/2023	Jason Seigel	Research COBRA treatment for terminated employees; prepare discussion points re: same	565.00	1.50	847.50
7/21/2023	Ian Weber	Research precedent treatment of terminated employees by estate in response to question from Debtors executive	430.00	1.90	817.00
7/21/2023	Ian Weber	Review latest rebates payments information shared by Debtors financial operations team	430.00	1.30	559.00
7/21/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/21/2023	Ian Weber	Summarize expected treatment of terminated employees re: benefits offering post-closing	430.00	0.60	258.00

7/23/2023	Vladimir Kasparov	Cash flow review and comments on timing	925.00	0.60	555.00
7/23/2023	Scott Canna	Review and respond to correspondence regarding transition of health and benefit plans	685.00	0.90	616.50
7/23/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.70	301.00
7/23/2023	Scott Canna	Review summary policies Review related to health and benefit plans	685.00	1.60	1096.00
7/24/2023	Vladimir Kasparov	Attend to employee and benefits related issues	925.00	1.00	925.00
7/24/2023	Vladimir Kasparov	Continue work on KERP plan, discussions with participants and release forms	925.00	0.80	740.00
7/24/2023	Ian Weber	Coordinate payment of quarterly UST fees with Debtor finance team	430.00	0.80	344.00
7/24/2023	Ian Weber	Correspondence re: extension of cyber policy including request to broker for renewal	430.00	1.70	731.00
7/24/2023	Ian Weber	Organize and schedule cash council meeting with Portage Point and Debtors	430.00	0.40	172.00
7/24/2023	Scott Canna	Review and respond to correspondence regarding administration of benefits	685.00	0.80	548.00
7/24/2023	Scott Canna	Review draft employee release letters	685.00	1.10	753.50
7/24/2023	Scott Canna	Review latest AP Aging for administrative claim analysis	685.00	1.60	1096.00
7/25/2023	Ian Weber	Prepare for and participate in cash council meeting with Debtors (Y. Sun, D. Good, A. Bhashyakarla, B. Halvorsson) and Portage Point (S. Canna, J. Seigel, I. Weber) to review and approve weekly disbursements	430.00	0.90	387.00
7/25/2023	Jason Seigel	Prepare for and participate in cash council meeting with Debtors (Y. Sun, D. Good, A. Bhashyakarla, B. Halvorsson) and Portage Point (S. Canna, J. Seigel, I. Weber) to review and approve weekly disbursements	565.00	0.90	508.50
7/25/2023	Scott Canna	Prepare for and participate in cash council meeting with Debtors (Y. Sun, D. Good, A. Bhashyakarla, B. Halvorsson) and Portage Point (S. Canna, J. Seigel, I. Weber) to review and approve weekly disbursements	685.00	0.90	616.50
7/25/2023	Ian Weber	Prepare for and participate in internal meeting with S. Canna, J. Seigel and I. Weber re: ongoing workstreams including transition of employees and operations	430.00	0.50	215.00
7/25/2023	Jason Seigel	Prepare for and participate in internal meeting with S. Canna, J. Seigel and I. Weber re: ongoing workstreams including transition of employees and operations	565.00	0.50	282.50
7/25/2023	Scott Canna	Prepare for and participate in internal meeting with S. Canna, J. Seigel and I. Weber re: ongoing workstreams including transition of employees and operations	685.00	0.50	342.50
7/25/2023	Ian Weber	Prepare weekly disbursements file to reflect latest AP aging in advance of cash council meeting with Debtors	430.00	2.00	860.00
7/25/2023	Scott Canna	Review and respond to correspondence regarding payment proposals and revised AP Aging	685.00	0.80	548.00

7/25/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/25/2023	Ian Weber	Share independent director invoice with Debtor finance / accounting team	430.00	0.30	129.00
7/26/2023	Jason Seigel	Continue to prepare KERP letters, tracker and distribute to participants	565.00	1.60	904.00
7/26/2023	Ian Weber	Correspondence with Debtor executives re: extension of cyber policy	430.00	0.40	172.00
7/26/2023	Scott Canna	Develop disbursement review template for cash council	685.00	1.00	685.00
7/26/2023	Jason Seigel	Prepare and revise accrued expense analysis for wind down budget	565.00	0.70	395.50
7/26/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: accrued expenses analysis	430.00	0.50	215.00
7/26/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: accrued expenses analysis	685.00	0.50	342.50
7/26/2023	Jason Seigel	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: accrued expenses analysis	565.00	0.50	282.50
7/26/2023	Jason Seigel	Prepare KERP letters, tracker and distribute to participants	565.00	2.00	1130.00
7/26/2023	Scott Canna	Review and respond to correspondence regarding employee special pay run	685.00	0.80	548.00
7/26/2023	Scott Canna	Review and respond to correspondence regarding release forms	685.00	0.60	411.00
7/26/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/27/2023	Vladimir Kasparov	Attend to staffing requirements and closing needs	925.00	1.40	1295.00
7/27/2023	Jason Seigel	Coordinate with data room provider to close data room and reconcile outstanding amounts	565.00	0.30	169.50
7/27/2023	Ian Weber	Correspondence with Debtor finance / accounting team re: fix of issue with bank account	430.00	0.30	129.00
7/27/2023	Scott Canna	Develop employee transition documents for sale closing and post-sale workstreams	685.00	1.00	685.00
7/27/2023	Jason Seigel	Prepare contractor agreements and budget	565.00	0.90	508.50
7/27/2023	Scott Canna	Prepare for and participate in call with payroll specialist regarding estate transition	685.00	0.40	274.00
7/27/2023	Ian Weber	Prepare for and participate in cash council meeting with Debtors (Y. Sun, S. Kenderov, D. Good, A. Bhashyakarla) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review and approve weekly disbursements	430.00	0.90	387.00
7/27/2023	Scott Canna	Prepare for and participate in cash council meeting with Debtors (Y. Sun, S. Kenderov, D. Good, A. Bhashyakarla) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review and approve weekly disbursements	685.00	0.90	616.50

7/27/2023	Jason Seigel	Prepare for and participate in cash council meeting with Debtors (Y. Sun, S. Kenderov, D. Good, A. Bhashyakarla) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review and approve weekly disbursements	565.00	0.90	508.50
7/27/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business operations transition	430.00	0.30	129.00
7/27/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business operations transition	685.00	0.30	205.50
7/27/2023	Jason Seigel	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business operations transition	565.00	0.30	169.50
7/27/2023	Jason Seigel	Prepare tracker of KERP letter status and coordinate with team re: same	565.00	1.30	734.50
7/27/2023	Ian Weber	Process closure of prior data rooms	430.00	0.90	387.00
7/27/2023	Vladimir Kasparov	Review and discuss employee transition documents for sale closing and post-sale workstreams	925.00	0.70	647.50
7/27/2023	Scott Canna	Review and respond to correspondence regarding employee transition matters	685.00	0.70	479.50
7/27/2023	Scott Canna	Review payment proposal and latest AP Aging for disbursement requests	685.00	1.80	1233.00
7/28/2023	Jason Seigel	Aggregate signed employee releases and KERP letters for distribution to Young Conaway	565.00	1.10	621.50
7/28/2023	Jason Seigel	Confirm employee KERP amount	565.00	0.20	113.00
7/28/2023	Ian Weber	Prepare and review related materials in advance of meeting with Debtors to review closing funds flow	430.00	0.60	258.00
7/28/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business transition and outstanding items pre-close	430.00	0.30	129.00
7/28/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business transition and outstanding items pre-close	685.00	0.30	205.50
7/28/2023	Jason Seigel	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business transition and outstanding items pre-close	565.00	0.30	169.50
7/28/2023	Ian Weber	Prepare response to question from Debtor accounting team re: bank accounts	430.00	0.40	172.00
7/28/2023	Vladimir Kasparov	Review and comment on multiple requests / correspondence re: benefits transition and other employment related matters	925.00	1.00	925.00
7/28/2023	Scott Canna	Review and respond to correspondence regarding benefits transition	685.00	0.80	548.00
7/28/2023	Scott Canna	Review and respond to correspondence regarding employee transition	685.00	0.90	616.50
7/28/2023	Scott Canna	Review and revise independent contractor agreements	685.00	1.20	822.00
7/30/2023	Scott Canna	Review and respond to correspondence regarding independent contractor agreements	685.00	0.80	548.00

7/31/2023	Vladimir Kasparov	Attend to employee related matters - termination letters, final distributions	925.00	0.80	740.00
7/31/2023	Jason Seigel	Coordinate with Debtors (VDeligio) re: KERP award letter	565.00	0.10	56.50
7/31/2023	Jason Seigel	Coordination with IT consultant re: post-close employment	565.00	0.40	226.00
7/31/2023	Ian Weber	Correspondence re: independent contractors to be retained by the estate following closing	430.00	0.40	172.00
7/31/2023	Ian Weber	Correspondence with member of Debtor team re: departure	430.00	0.30	129.00
7/31/2023	Scott Canna	Prepare for and participate in call with Debtors (Abinhav) and Portage Point (S Canna) regarding post sale closing accounting mechanics	685.00	0.70	479.50
7/31/2023	Scott Canna	Prepare for and participate in call with Debtors (D Good) and Portage Point (S Canna) regarding independent contractor engagement	685.00	0.50	342.50
7/31/2023	Ian Weber	Prepare for and participate in call with Debtors (D. Good, A. Bhashyakarla), Robert Half (R. Malabanan) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and related wires	430.00	0.70	301.00
7/31/2023	Scott Canna	Prepare for and participate in call with Debtors (D. Good, A. Bhashyakarla), Robert Half (R. Malabanan) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and related wires	685.00	0.70	479.50
7/31/2023	Jason Seigel	Prepare for and participate in call with Debtors (D. Good, A. Bhashyakarla), Robert Half (R. Malabanan) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and related wires	565.00	0.70	395.50
7/31/2023	Scott Canna	Prepare for and participate in call with Debtors (M Bennett) and Portage Point (S Canna) regarding independent contractor engagement	685.00	0.50	342.50
7/31/2023	Scott Canna	Prepare for and participate in call with Debtors (S Kenderov) and Portage Point (S Canna) to discuss transition planning	685.00	0.80	548.00
7/31/2023	Vladimir Kasparov	Prepare for and participate in call with Debtors (S. Kenderov) and Portage Point (V. Kasparov) - transition employees, visa related issues and KERP	925.00	0.80	740.00
7/31/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business transition and go-forward estate management	430.00	0.20	86.00
7/31/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business transition and go-forward estate management	685.00	0.20	137.00
7/31/2023	Jason Seigel	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: business transition and go-forward estate management	565.00	0.20	113.00
7/31/2023	Ian Weber	Prepare for and participate in meeting with independent contractor (J. Beard) and Portage	430.00	0.20	86.00

		Point (S. Canna, J. Seigel, I. Weber) to discuss go-forward estate management			
7/31/2023	Jason Seigel	Prepare for and participate in meeting with independent contractor (J. Beard) and Portage Point (S. Canna, J. Seigel, I. Weber) to discuss go-forward estate management	565.00	0.20	113.00
7/31/2023	Scott Canna	Prepare for and participate in meeting with independent contractor (J. Beard) and Portage Point (S. Canna, J. Seigel, I. Weber) to discuss go-forward estate management	685.00	0.20	137.00
7/31/2023	Vladimir Kasparov	Prepare for and participate in multiple one-on-one employee conversation re: transition and benefits termination	925.00	1.90	1757.50
7/31/2023	Scott Canna	Prepare independent contractor consulting agreements	685.00	1.00	685.00
7/31/2023	Vladimir Kasparov	Review and comment on post-closing budget, business transition and estate management plan	925.00	1.70	1572.50
7/31/2023	Vladimir Kasparov	Review and comment on the wind down plan/budget	925.00	1.10	1017.50
7/31/2023	Scott Canna	Review and prepare work plan for wind down budget by functional task	685.00	1.80	1233.00
7/31/2023	Vladimir Kasparov	Review and respond to correspondence regarding employee related matters	925.00	0.80	740.00
7/31/2023	Jason Seigel	Review cash deposit and research estate treatment	565.00	0.90	508.50
7/31/2023	Ian Weber	Review correspondence with Debtors re: payment of PCI auditor invoice	430.00	0.30	129.00
7/31/2023	Ian Weber	Review correspondence with regulatory counsel re: reimbursement for prior cybersecurity incident, confirm Debtors never received payment of recovered funds	430.00	0.50	215.00
7/31/2023	Jason Seigel	Review estimated wind down expenses through confirmation	565.00	0.70	395.50
7/31/2023	Ian Weber	Review materials re: sublease deposit	430.00	0.40	172.00
7/31/2023	Jason Seigel	Revise contractor agreements for updated form template	565.00	1.20	678.00
Business Plan Assessment & Development					
7/3/2023	Vladimir Kasparov	Internal discussions with the team related to plan and disclosure	925.00	0.70	647.50
7/3/2023	Vladimir Kasparov	Plan review and comments back to counsel	925.00	2.00	1850.00
7/3/2023	Vladimir Kasparov	Plan review and comments back to counsel	925.00	0.20	185.00
7/5/2023	Vladimir Kasparov	Continue to review plan and disclosure statement and comments back to counsel	925.00	1.80	1665.00
7/5/2023	Vladimir Kasparov	Discussion with management related to Plan and Disclosure Statement	925.00	0.70	647.50
7/5/2023	Vladimir Kasparov	Review UCC and BT comments to Plan and Disclosure	925.00	1.20	1110.00
Case Administration					
7/3/2023	Vladimir Kasparov	KERP related update call with management (E. Buchanan and S. Kenderov) and PPP (V. Kasparov)	925.00	0.70	647.50
7/6/2023	Vladimir Kasparov	Professional fees schedule analysis and comments	925.00	0.80	740.00

7/7/2023	Ian Weber	Correspondence with internal team re: scheduling of advisor call	430.00	0.20	86.00
7/7/2023	Vladimir Kasparov	Review stalking horse bid and APA in preparation for discussion with E. Buchanan	925.00	1.10	1017.50
7/10/2023	Vladimir Kasparov	General Case Admin Work	925.00	4.00	3700.00
7/13/2023	Vladimir Kasparov	Review US Trustee questions and comments re: KERP	925.00	0.40	370.00
7/14/2023	Vladimir Kasparov	Continue to review MORs preparation	925.00	0.80	740.00
7/15/2023	Vladimir Kasparov	Continue to review monthly financials and updated cash forecast	925.00	0.80	740.00
7/17/2023	Vladimir Kasparov	Review limited objection of Official Committee of Unsecured Creditors	925.00	0.60	555.00
7/17/2023	Ian Weber	Study precedent Debtor information re: response to questions from UST	430.00	1.80	774.00
7/21/2023	Ian Weber	Research method for paying UST quarterly fees	430.00	0.60	258.00
7/22/2023	Vladimir Kasparov	Review and comment - Kasparov and Bremer declarations	925.00	1.20	1110.00
7/27/2023	Vladimir Kasparov	Additional discussions YCST (M. Lunn, J. Mulvihill) and Portage Point (V. Kasparov) - funding dynamics post close	925.00	0.70	647.50
7/27/2023	Jason Seigel	Coordinate with KCC re: Class 3 claimants in the Plan and Disclosure Statement	565.00	0.20	113.00
7/27/2023	Vladimir Kasparov	Prepare for and participate in a pre-hearing discussions with YCST (M. Lunn, J. Mulvihill), DLA Piper and SRZ and Portage Point (V. Kasparov) - Collonade and UCC settlement	925.00	1.10	1017.50
7/27/2023	Ian Weber	Prepare for and participate in sale hearing with Judge Shannon, YCST (M. Lunn, J. Mulvihill), Dundon, DLA Piper, other interested parties and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy)	430.00	0.80	344.00
7/27/2023	Scott Canna	Prepare for and participate in sale hearing with Judge Shannon, YCST (M. Lunn, J. Mulvihill), Dundon, DLA Piper, other interested parties and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy)	685.00	0.80	548.00
7/27/2023	Jason Seigel	Prepare for and participate in sale hearing with Judge Shannon, YCST (M. Lunn, J. Mulvihill), Dundon, DLA Piper, other interested parties and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy)	565.00	0.80	452.00
7/27/2023	Vladimir Kasparov	Prepare for and participate in sale hearing with Judge Shannon, YCST (M. Lunn, J. Mulvihill), Dundon, DLA Piper, other interested parties and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy)	925.00	0.80	740.00
7/27/2023	Skye Levy	Prepare for and participate in sale hearing with Judge Shannon, YCST (M. Lunn, J. Mulvihill), Dundon, DLA Piper, other interested parties and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy)	400.00	0.80	320.00
7/27/2023	Geoff Schmitz	Prepare for and participate in sale hearing with Judge Shannon, YCST (M. Lunn, J. Mulvihill), Dundon, DLA Piper, other interested parties and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy)	670.00	0.80	536.00

7/27/2023	Steve Bremer	Prepare for and participate in sale hearing with Judge Shannon, YCST (M. Lunn, J. Mulvihill), Dundon, DLA Piper, other interested parties and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy)	885.00	0.80	708.00
7/27/2023	Ian Weber	Prepare for court hearing, coordinate zoom connection and related correspondence prior to commencement of hearing	430.00	0.80	344.00
7/31/2023	Ian Weber	Organize introduction meeting between individual with contractor offer from estate and Portage Point team	430.00	0.30	129.00
7/31/2023	Ian Weber	Review final sale order filed to docket	430.00	0.30	129.00
7/31/2023	Ian Weber	Review latest wind-down budget re: closing of sale	430.00	1.40	602.00
Cash Flow Forecasting					
7/3/2023	Vladimir Kasparov	Review latest DIP budget and variance report	925.00	0.70	647.50
7/5/2023	Ian Weber	Prepare for and participate in internal working session meeting between SCanna and IWeber to prepare updated DIP budget	430.00	0.80	344.00
7/5/2023	Scott Canna	Prepare for and participate in internal working session meeting between SCanna and IWeber to prepare updated DIP budget	685.00	0.80	548.00
7/5/2023	Ian Weber	Prepare for and participate in working session call between IWeber and SCanna to prepare updated DIP budget and cash rollforward	430.00	1.00	430.00
7/5/2023	Scott Canna	Prepare for and participate in working session call between IWeber and SCanna to prepare updated DIP budget and cash rollforward	685.00	1.00	685.00
7/5/2023	Ian Weber	Request professional fee escrow invoice, share with Debtors finance and accounting team	430.00	0.60	258.00
7/5/2023	Ian Weber	Update DIP budget to reflect updated transaction profit and rebates forecast following call with Debtors revenue accounting team	430.00	1.40	602.00
7/6/2023	Ian Weber	Prepare distribution version of revised DIP budget	430.00	1.10	473.00
7/6/2023	Scott Canna	Review and finalize updated DIP cash flow forecast	685.00	1.90	1301.50
7/6/2023	Ian Weber	Review and respond to email from Debtors finance team re: credit card payment	430.00	0.60	258.00
7/6/2023	Ian Weber	Review fee accrual data shared by claims agent and compare to initial DIP Budget forecast	430.00	0.80	344.00
7/6/2023	Ian Weber	Review latest invoice from Debtors counsel and share with Debtors finance / accounting team	430.00	0.40	172.00
7/6/2023	Jason Seigel	Review revised DIP budget and variance reports	565.00	0.60	339.00
7/6/2023	Ian Weber	Update latest DIP budget forecast with focus on changes from latest credit card information provided by Debtors	430.00	1.40	602.00
7/7/2023	Jason Seigel	Review daily cash reconciliation	565.00	0.30	169.50
7/9/2023	Ian Weber	Prepare for and participate in internal working session call between S. Canna and I. Weber to review cash flow forecasting scenario analysis	430.00	0.30	129.00

7/9/2023	Scott Canna	Prepare for and participate in internal working session call between S. Canna and I. Weber to review cash flow forecasting scenario analysis	685.00	0.30	205.50
7/9/2023	Ian Weber	Prepare updated thirteen-week cash flow cash rollforward for prior week actuals	430.00	1.70	731.00
7/9/2023	Scott Canna	Review and update pro forma cash flow roll forward for admin claim analysis	685.00	1.80	1233.00
7/10/2023	Ian Weber	Prepare alternate cash flow forecast scenarios	430.00	2.00	860.00
7/10/2023	Ian Weber	Prepare for and participate in internal working session call between S. Canna and I. Weber to review cash flow forecasting scenario analysis	430.00	0.20	86.00
7/10/2023	Scott Canna	Prepare for and participate in internal working session call between S. Canna and I. Weber to review cash flow forecasting scenario analysis	685.00	0.20	137.00
7/10/2023	Ian Weber	Prepare for and participate in internal working session meeting between S. Canna and I. Weber to review cash forecast scenario analysis	430.00	0.50	215.00
7/10/2023	Scott Canna	Prepare for and participate in internal working session meeting between S. Canna and I. Weber to review cash forecast scenario analysis	685.00	0.50	342.50
7/10/2023	Ian Weber	Prepare for and participate in internal working session meeting between S. Canna and I. Weber to review cash forecast scenario analysis	430.00	0.40	172.00
7/10/2023	Scott Canna	Prepare for and participate in internal working session meeting between S. Canna and I. Weber to review cash forecast scenario analysis	685.00	0.40	274.00
7/10/2023	Ian Weber	Prepare updated thirteen-week cash flow cash rollforward for prior week actuals	430.00	1.40	602.00
7/10/2023	Scott Canna	Review and update DIP budget roll forward based on working capital assessment	685.00	1.80	1233.00
7/10/2023	Scott Canna	Review pro forma cash analysis and receipt schedule	685.00	1.40	959.00
7/10/2023	Ian Weber	Update alternate cash flow scenarios following feedback from internal team	430.00	1.70	731.00
7/10/2023	Ian Weber	Update DIP budget re: prior week actuals and latest forecast expectations`	430.00	2.00	860.00
7/11/2023	Scott Canna	Prepare for and participate in internal working session between S. Canna and I. Weber to review cash position and near term disbursements	685.00	0.30	205.50
7/11/2023	Ian Weber	Prepare for and participate in internal working session between S. Canna and I. Weber to review cash position and near term disbursements	430.00	0.30	129.00
7/11/2023	Ian Weber	Share latest iteration of DIP budget with internal team member following request	430.00	0.30	129.00
7/13/2023	Vladimir Kasparov	Review cash forecasting tools an update top line projection	925.00	0.80	740.00
7/13/2023	Jason Seigel	Review cash tracking supporting documents	565.00	0.30	169.50
7/13/2023	Scott Canna	Roll forward cash flow forecast based on latest AP Aging	685.00	1.70	1164.50
7/17/2023	Ian Weber	Update cash forecast scenario analysis re: closing preparation	430.00	1.10	473.00
7/17/2023	Ian Weber	Update DIP budget for prior week actuals and related bank activity	430.00	2.00	860.00

7/17/2023	Ian Weber	Update DIP budget forecast re: latest rebates and transaction reimbursement materials shared by Debtors	430.00	1.70	731.00
7/18/2023	Ian Weber	Prepare for and participate in internal working session between S. Canna and I. Weber to review updated DIP budget and wind-down cash flow scenario analyses	430.00	1.00	430.00
7/18/2023	Scott Canna	Prepare for and participate in internal working session between S. Canna and I. Weber to review updated DIP budget and wind-down cash flow scenario analyses	685.00	1.00	685.00
7/18/2023	Scott Canna	Review and update forecast over forecast variance analysis	685.00	1.80	1233.00
7/18/2023	Ian Weber	Update revised DIP budget re: latest assumptions around closing employees / benefits expenses following acquisition	430.00	1.70	731.00
7/24/2023	Vladimir Kasparov	Review and comment on updated pro forma cash analysis for DIP budget	925.00	0.50	462.50
7/24/2023	Ian Weber	Update DIP budget for prior week actuals and latest profit pull expectations	430.00	2.00	860.00
7/25/2023	Ian Weber	Prepare for and participate in working session internal call between S. Canna and I. Weber to review cash need at transaction closing	430.00	1.40	602.00
7/25/2023	Scott Canna	Prepare for and participate in working session internal call between S. Canna and I. Weber to review cash need at transaction closing	685.00	1.40	959.00
7/27/2023	Ian Weber	Prepare updated DIP budget following latest assumptions around closing expenses	430.00	1.20	516.00
7/27/2023	Vladimir Kasparov	Review closing funds flow and final DIP draw mechanics and needs	925.00	0.50	462.50
7/27/2023	Scott Canna	Update pro forma cash flow analysis for final week of DIP budget	685.00	1.60	1096.00
7/31/2023	Ian Weber	Prepare for and participate in internal working session call between S. Canna and I. Weber re: post-sale estate budget	430.00	0.10	43.00
7/31/2023	Scott Canna	Prepare for and participate in internal working session call between S. Canna and I. Weber re: post-sale estate budget	685.00	0.10	68.50
Claims Administration & Objections					
7/6/2023	Jason Seigel	Investigate creditor's prepetition outstanding balance query	565.00	0.30	169.50
7/6/2023	Ian Weber	Review correspondence with Debtors counsel re: preliminary claims register	430.00	0.50	215.00
7/6/2023	Jason Seigel	Review unsecured claims and prepare reconciliation of filed and scheduled claim	565.00	2.00	1130.00
7/7/2023	Jason Seigel	Continue to review and reconcile superseded and duplicate claims	565.00	2.00	1130.00
7/7/2023	Scott Canna	Prepare claim summary for plan and disclosure statement based on filed and scheduled claim analysis	685.00	1.80	1233.00
7/7/2023	Scott Canna	Review claims register for duplicative and superseding claims	685.00	1.60	1096.00
7/7/2023	Jason Seigel	Review filed equity claims	565.00	1.40	791.00
7/10/2023	Jason Seigel	Review pro forma cash detail for inclusion in liquidation analysis	565.00	0.60	339.00

7/11/2023	Jason Seigel	Continue to review and revise liquidation analysis	565.00	2.00	1130.00
7/11/2023	Ian Weber	Prepare for and participate in internal working session between S. Canna, J. Seigel, N. Horowitz and I. Weber to discuss claims reconciliation and liquidation analysis	430.00	0.50	215.00
7/11/2023	Nicholas Horowitz	Prepare for and participate in internal working session between S. Canna, J. Seigel, N. Horowitz and I. Weber to discuss claims reconciliation and liquidation analysis	225.00	0.50	112.50
7/11/2023	Scott Canna	Prepare for and participate in internal working session between S. Canna, J. Seigel, N. Horowitz and I. Weber to discuss claims reconciliation and liquidation analysis	685.00	0.50	342.50
7/11/2023	Jason Seigel	Prepare for and participate in internal working session between S. Canna, J. Seigel, N. Horowitz and I. Weber to discuss claims reconciliation and liquidation analysis	565.00	0.50	282.50
7/11/2023	Jason Seigel	Update liquidation analysis for comments received from Portage Point team	565.00	1.70	960.50
7/12/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel) re: liquidation analysis	565.00	1.00	565.00
7/12/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel) re: liquidation analysis	685.00	1.00	685.00
7/12/2023	Jason Seigel	Review and revise liquidation for comments from Portage Point team	565.00	1.60	904.00
7/12/2023	Scott Canna	Review filed claims register and reconcile subordinated claim basket	685.00	0.90	616.50
7/13/2023	Jason Seigel	Coordinate with Debtors re: June close and monthly operating report	565.00	0.10	56.50
7/14/2023	Jason Seigel	Review newly filed claims in claims register	565.00	0.60	339.00
7/18/2023	Vladimir Kasparov	Claims review and related discussions with YC team	925.00	1.50	1387.50
7/19/2023	Jason Seigel	Review tax requests from IRS and coordinate with Debtors re: same	565.00	0.30	169.50
7/20/2023	Jason Seigel	Research historical Debtor tax filings; coordination with Debtors re: same for IRS claim	565.00	2.00	1130.00
7/21/2023	Geoff Schmitz	Reviewed reply to UCC's sale objection	670.00	0.40	268.00
7/28/2023	Ian Weber	Prepare accrued expenses analysis	430.00	1.80	774.00
7/28/2023	Jason Seigel	Review secured lender claim w/r/t plan solicitation and voting	565.00	0.20	113.00

Corporate Governance & Board Matters

7/5/2023	Ian Weber	Prepare for and participate in board meeting with the Restructuring Committee (J. Frizzley, M. Khan, R. Travia), Young Conaway (M. Lunn, M. Nestor, J. Mulvihill, J. Kochenhash) and Portage Point (V. Kasparov, S. Bremer, G. Schmitz, S. Canna, J. Siegel, I. Weber, S. Levy) to review draft plan and other transaction updates	430.00	0.40	172.00
7/5/2023	Scott Canna	Prepare for and participate in board meeting with the Restructuring Committee (J. Frizzley, M. Khan, R. Travia), Young Conaway (M. Lunn, M. Nestor, J. Mulvihill, J. Kochenhash) and Portage Point (V. Kasparov, S. Bremer, G. Schmitz, S. Canna, J. Siegel, I. Weber, S. Levy) to review draft plan and other transaction updates	685.00	0.40	274.00

7/5/2023	Jason Seigel	Prepare for and participate in board meeting with the Restructuring Committee (J. Frizzley, M. Khan, R. Travia), Young Conaway (M. Lunn, M. Nestor, J. Mulvihill, J. Kochenhash) and Portage Point (V. Kasparov, S. Bremer, G. Schmitz, S. Canna, J. Siegel, I. Weber, S. Levy) to review draft plan and other transaction updates	565.00	0.40	226.00
7/5/2023	Vladimir Kasparov	Prepare for and participate in board meeting with the Restructuring Committee (J. Frizzley, M. Khan, R. Travia), Young Conaway (M. Lunn, M. Nestor, J. Mulvihill, J. Kochenhash) and Portage Point (V. Kasparov, S. Bremer, G. Schmitz, S. Canna, J. Siegel, I. Weber, S. Levy) to review draft plan and other transaction updates	925.00	0.40	370.00
7/5/2023	Skye Levy	Prepare for and participate in board meeting with the Restructuring Committee (J. Frizzley, M. Khan, R. Travia), Young Conaway (M. Lunn, M. Nestor, J. Mulvihill, J. Kochenhash) and Portage Point (V. Kasparov, S. Bremer, G. Schmitz, S. Canna, J. Siegel, I. Weber, S. Levy) to review draft plan and other transaction updates	400.00	0.40	160.00
7/5/2023	Geoff Schmitz	Prepare for and participate in board meeting with the Restructuring Committee (J. Frizzley, M. Khan, R. Travia), Young Conaway (M. Lunn, M. Nestor, J. Mulvihill, J. Kochenhash) and Portage Point (V. Kasparov, S. Bremer, G. Schmitz, S. Canna, J. Siegel, I. Weber, S. Levy) to review draft plan and other transaction updates	670.00	0.40	268.00
7/5/2023	Steve Bremer	Prepare for and participate in board meeting with the Restructuring Committee (J. Frizzley, M. Khan, R. Travia), Young Conaway (M. Lunn, M. Nestor, J. Mulvihill, J. Kochenhash) and Portage Point (V. Kasparov, S. Bremer, G. Schmitz, S. Canna, J. Siegel, I. Weber, S. Levy) to review draft plan and other transaction updates	885.00	0.40	354.00
7/20/2023	Geoff Schmitz	E-mail correspondence with Board regarding sale process update	670.00	0.20	134.00
Deliverable Preparation & Review					
7/5/2023	Jason Seigel	Review and revise MOR for comments received from VKasparov	565.00	1.90	1073.50
7/6/2023	Ian Weber	Distribute revised DIP budget and variance report to various key stakeholders	430.00	0.40	172.00
7/10/2023	Ian Weber	Prepare deliverable version of updated DIP budget	430.00	0.70	301.00
7/25/2023	Ian Weber	Prepare summary of latest KERP program and share with Stalking Horse	430.00	0.80	344.00
7/26/2023	Ian Weber	Prepare draft funds flow in support of 7/31 sale closing (continued)	430.00	0.40	172.00
7/28/2023	Scott Canna	Review and finalize closing funds flow documents	685.00	1.70	1164.50
Employee Benefits & Pensions					
7/7/2023	Ian Weber	Correspondence re: executive bonuses and KERP payments	430.00	0.70	301.00
7/7/2023	Ian Weber	Prepare reconciliation of hours detail for June staffing report (continued)	430.00	0.40	172.00

7/7/2023	Ian Weber	Review of historical Debtor ledger and precedent payments re: employee and executive bonuses	430.00	1.30	559.00
7/19/2023	Ian Weber	Review potential cost of health insurance for FTE's not to be hired by Stalking Horse	430.00	0.80	344.00
7/25/2023	Ian Weber	Prepare summary of status of KERP participants and execution of release forms	430.00	1.80	774.00
7/25/2023	Ian Weber	Update draft KERP letters for distribution to KERP program participants	430.00	0.90	387.00
7/26/2023	Ian Weber	Review draft KERP letters prior to distribution to participants	430.00	0.40	172.00
Employment & Fee Applications					
7/1/2023	Ian Weber	Conduct reconciliation of staffing report detail for petition date through June fee application	430.00	2.00	860.00
7/1/2023	Ian Weber	Conduct reconciliation of staffing report detail for petition date through June fee application (continued)	430.00	1.40	602.00
7/1/2023	Ian Weber	Update personal hours detail following June month end re: preparation of staffing report	430.00	1.00	430.00
7/6/2023	Ian Weber	Prepare for and participate in internal meeting with S. Bremer, S. Canna, G. Schmitz, J. Seigel and I. Weber to review fee app preparation	430.00	0.20	86.00
7/6/2023	Scott Canna	Prepare for and participate in internal meeting with S. Bremer, S. Canna, G. Schmitz, J. Seigel and I. Weber to review fee app preparation	685.00	0.20	137.00
7/6/2023	Jason Seigel	Prepare for and participate in internal meeting with S. Bremer, S. Canna, G. Schmitz, J. Seigel and I. Weber to review fee app preparation	565.00	0.20	113.00
7/6/2023	Steve Bremer	Prepare for and participate in internal meeting with S. Bremer, S. Canna, G. Schmitz, J. Seigel and I. Weber to review fee app preparation	885.00	0.20	177.00
7/6/2023	Geoff Schmitz	Prepare for and participate in internal meeting with S. Bremer, S. Canna, G. Schmitz, J. Seigel and I. Weber to review fee app preparation	670.00	0.20	134.00
7/6/2023	Ian Weber	Prepare for and participate in internal meeting with S. Canna, J. Seigel, J. Roth and I. Weber to review preparation of fee application	430.00	0.50	215.00
7/6/2023	Scott Canna	Prepare for and participate in internal meeting with S. Canna, J. Seigel, J. Roth and I. Weber to review preparation of fee application	685.00	0.50	342.50
7/6/2023	Jason Seigel	Prepare for and participate in internal meeting with S. Canna, J. Seigel, J. Roth and I. Weber to review preparation of fee application	565.00	0.50	282.50
7/6/2023	Jason Seigel	Review fee application preparation and filing requirements	565.00	1.30	734.50
7/6/2023	Ian Weber	Review precedent case staffing reports for comparable CRO and Deputy CRO engagements	430.00	1.00	430.00
7/7/2023	Ian Weber	Prepare reconciliation of hours detail for June staffing report	430.00	2.00	860.00
7/10/2023	Jason Seigel	Continue to review team time entries and prepare fee application	565.00	1.70	960.50
7/10/2023	Ian Weber	Prepare for and participate in internal call between J. Seigel and I. Weber to discuss fee application	430.00	0.10	43.00

7/10/2023	Jason Seigel	Prepare for and participate in internal call between J. Seigel and I. Weber to discuss fee application	565.00	0.10	56.50
7/10/2023	Ian Weber	Review internal materials and create hours analyses to support fee application	430.00	2.00	860.00
7/10/2023	Ian Weber	Review internal materials and create hours analyses to support fee application (continued)	430.00	0.80	344.00
7/10/2023	Jason Seigel	Review team time entries and begin to prepare fee applications	565.00	1.40	791.00
7/11/2023	Jason Seigel	Continue to review time entries and prepare fee applications	565.00	2.00	1130.00
7/11/2023	Jason Seigel	Coordinate with IWeber re: completion of fee applications	565.00	0.10	56.50
7/11/2023	Ian Weber	Review internal materials and create hours analyses to support fee application	430.00	2.00	860.00
7/13/2023	Ian Weber	Conduct reconciliation analysis around June staffing report and pull down supporting materials	430.00	2.00	860.00
7/13/2023	Ian Weber	Conduct reconciliation analysis around June staffing report and pull down supporting materials (continued)	430.00	1.80	774.00
7/14/2023	Jason Seigel	Review time entries for fee application submission	565.00	1.10	621.50
7/17/2023	Jason Seigel	Continue to review and revise fee application	565.00	1.40	791.00
7/17/2023	Ian Weber	Review materials re: staffing report support and related internal correspondence	430.00	0.50	215.00
7/21/2023	Geoff Schmitz	Fee application coordination	670.00	0.30	201.00
7/21/2023	Steve Bremer	Fee application coordination	885.00	0.30	265.50
7/21/2023	Ian Weber	Prepare updated fee application based on historical Delaware precedents	430.00	2.00	860.00
7/21/2023	Jason Seigel	Review and revise fee application	565.00	1.40	791.00
7/22/2023	Ian Weber	Prepare draft staffing report materials	430.00	2.00	860.00
7/22/2023	Ian Weber	Update hours reconciliation reflecting edits re: fee application	430.00	2.00	860.00
7/24/2023	Ian Weber	Reconcile detail support for staffing report / fee application	430.00	0.60	258.00
7/24/2023	Ian Weber	Review month to date volume / transaction data following receipt of the company generated periscope report	430.00	0.40	172.00
7/25/2023	Ian Weber	Prepare updated staffing report for period covering 5/24 - 6/30	430.00	2.00	860.00
7/25/2023	Jason Seigel	Revise time entries for initial fee application	565.00	0.20	113.00
7/27/2023	Jason Seigel	Continue to review and revise June fee application	565.00	1.90	1073.50
7/27/2023	Geoff Schmitz	Prepare for and participate in discussion with YCST (J. Mulvihill), Dentons (P. Maxcy) and Portage Point (S. Bremer, G. Schmitz)	670.00	0.30	201.00
7/27/2023	Steve Bremer	Prepare for and participate in discussion with YCST (J. Mulvihill), Dentons (P. Maxcy) and Portage Point (S. Bremer, G. Schmitz)	885.00	0.30	265.50
7/27/2023	Jason Seigel	Review and revise June fee application	565.00	2.00	1130.00
7/27/2023	Ian Weber	Update latest staffing report	430.00	0.70	301.00
7/27/2023	Ian Weber	Update staffing report re: latest expense and hours detail edits, share with internal team member	430.00	2.00	860.00
7/28/2023	Jason Seigel	Revise fee application for final revisions	565.00	0.30	169.50
7/29/2023	Geoff Schmitz	Reviewed draft staffing report	670.00	0.50	335.00

7/29/2023	Jason Seigel	Revise fee application for comments from GSchmitz	565.00	0.60	339.00
7/31/2023	Jason Seigel	Finalize fee application and coordination with Young Conaway re: same	565.00	1.10	621.50
7/31/2023	Jason Seigel	Revise fee application for comments from GSchmitz	565.00	0.50	282.50

Financial Analysis & Modeling

7/5/2023	Ian Weber	Prepare comparison of prior DIP budget iterations re: changes of claims agent fee projection	430.00	0.90	387.00
7/9/2023	Ian Weber	Prepare scenario analysis re: potential cash balance at end of July	430.00	2.00	860.00
7/9/2023	Ian Weber	Update scenario analysis re: cash at closing and closing expenses / expected wind-down costs	430.00	2.00	860.00
7/10/2023	Jason Seigel	Continue to prepare and revise liquidation analysis assumptions	565.00	1.10	621.50
7/10/2023	Jason Seigel	Participate in call with SCanna and JSeigel re: liquidation analysis	565.00	0.40	226.00
7/10/2023	Scott Canna	Participate in call with SCanna and JSeigel re: liquidation analysis	685.00	0.40	274.00
7/10/2023	Ian Weber	Prepare scenario analysis re: potential cash balance at end of July	430.00	2.00	860.00
7/10/2023	Jason Seigel	Review and revise liquidation analysis for comments received	565.00	2.00	1130.00
7/11/2023	Jason Seigel	Prepare in meeting with Portage Point (SCanna, JSeigel) re: liquidation analysis assumptions	565.00	0.40	226.00
7/11/2023	Scott Canna	Prepare in meeting with Portage Point (SCanna, JSeigel) re: liquidation analysis assumptions	685.00	0.40	274.00
7/11/2023	Jason Seigel	Review assets as of the petition date and determine areas of recovery	565.00	0.30	169.50
7/17/2023	Ian Weber	Review precedent liquidation analyses shared by Young Conaway	430.00	0.90	387.00
7/19/2023	Ian Weber	Review draft liquidation analysis	430.00	0.40	172.00
7/19/2023	Ian Weber	Update cash flow forecast to include estimated wind-down insurance expense for FTE's	430.00	1.10	473.00
7/24/2023	Ian Weber	Prepare closing cash flow scenario analysis	430.00	2.00	860.00
7/24/2023	Ian Weber	Prepare closing cash flow scenario analysis (continued)	430.00	1.80	774.00
7/26/2023	Ian Weber	Prepare responses to internal questions from Deputy CRO re: wind-down expenses and funds flow information	430.00	1.20	516.00
7/27/2023	Ian Weber	Calculate Q2 UST fees to confirm amount following finalization of MOR	430.00	0.70	301.00
7/27/2023	Geoff Schmitz	Prepared recovery analysis of secured lenders for the Board	670.00	1.40	938.00
7/27/2023	Ian Weber	Update latest funds flow analysis following feedback from internal team	430.00	1.80	774.00
7/28/2023	Geoff Schmitz	Reviewed and updated recovery analysis	670.00	0.40	268.00
7/30/2023	Ian Weber	Prepare distribution version of estate wind-down budget at request of counsel for inclusion in cash collateral stipulation	430.00	1.50	645.00

Financing & Cash Collateral

7/5/2023	Scott Canna	Continue to review and prepare updates to revised DIP budget	685.00	1.70	1164.50
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7/5/2023	Ian Weber	Request and review updated AP aging materials from Debtors finance team and related correspondence re: cash council scheduling	430.00	0.50	215.00
7/5/2023	Vladimir Kasparov	Review and comment on revised DIP budget	925.00	1.00	925.00
7/5/2023	Vladimir Kasparov	Review and comment on updated DIP variance report	925.00	0.90	832.50
7/5/2023	Scott Canna	Review and prepare updates to revised DIP budget	685.00	1.90	1301.50
7/5/2023	Scott Canna	Review and provide feedback on updated DIP variance report	685.00	1.80	1233.00
7/6/2023	Scott Canna	Review and finalize weekly variance report	685.00	1.70	1164.50
7/6/2023	Scott Canna	Review Debtor letters of credit and reserve accounts for estate collateral	685.00	0.80	548.00
7/7/2023	Scott Canna	Review and update DIP roll forward based on draw projections	685.00	1.80	1233.00
7/7/2023	Ian Weber	Review bank activity re: execution of approved payments	430.00	0.80	344.00
7/7/2023	Scott Canna	Review cash flow projection relative to AP roll forward	685.00	1.10	753.50
7/10/2023	Scott Canna	Prepare updated borrowing certificate	685.00	0.90	616.50
7/12/2023	Scott Canna	Develop pro forma cash analysis for proposed disbursement activity	685.00	1.60	1096.00
7/12/2023	Scott Canna	Review and update weekly variance report for Secured Lenders	685.00	0.90	616.50
7/13/2023	Scott Canna	Review and finalize weekly variance report	685.00	1.90	1301.50
7/14/2023	Scott Canna	Continue to update pro forma cash flow analysis for post-closing funds flow	685.00	1.70	1164.50
7/14/2023	Scott Canna	Prepare pro forma cash flow analysis for post-closing funds flow	685.00	1.90	1301.50
7/17/2023	Ian Weber	Analyze interest notice share by DIP lender agent	430.00	0.40	172.00
7/17/2023	Vladimir Kasparov	Review and analysis of the updated DIP cash forecast and assumptions	925.00	0.70	647.50
7/17/2023	Scott Canna	Review and update DIP budget roll forward for actual cash flow reconciliation	685.00	1.80	1233.00
7/17/2023	Scott Canna	Review and update DIP budget roll forward for operating disbursement forecast	685.00	1.70	1164.50
7/18/2023	Vladimir Kasparov	Additional work on the DIP budget and admin costs assumptions	925.00	1.20	1110.00
7/18/2023	Scott Canna	Review and finalize revised DIP Budget	685.00	1.50	1027.50
7/18/2023	Scott Canna	Review and update pro forma cash analysis for post-closing wind down reserves	685.00	1.90	1301.50
7/18/2023	Vladimir Kasparov	Review updated DIP budget roll forward for actual cash flow reconciliation	925.00	1.20	1110.00
7/19/2023	Ian Weber	Prepare for and participate in internal working session meeting between S. Canna, J. Seigel and I. Weber to review updated DIP budget and discuss upcoming DIP draw	430.00	0.30	129.00
7/19/2023	Jason Seigel	Prepare for and participate in internal working session meeting between S. Canna, J. Seigel and I. Weber to review updated DIP budget and discuss upcoming DIP draw	565.00	0.30	169.50
7/19/2023	Scott Canna	Prepare for and participate in internal working session meeting between S. Canna, J. Seigel and I. Weber to review updated DIP budget and discuss upcoming DIP draw	685.00	0.30	205.50

7/19/2023	Scott Canna	Review and update latest DIP Budget forecast model	685.00	1.90	1301.50
7/19/2023	Ian Weber	Review final DIP order re: mechanics for residual cash collateral post-sale close	430.00	0.80	344.00
7/19/2023	Vladimir Kasparov	Review updated DIP budget roll forward for operating disbursement forecast	925.00	1.10	1017.50
7/19/2023	Vladimir Kasparov	Review variance reporting	925.00	0.30	277.50
7/20/2023	Vladimir Kasparov	Additional work on the DIP budget and admin costs assumptions	925.00	1.30	1202.50
7/20/2023	Ian Weber	Prepare response to update request from Deputy CRO following meeting with DIP lender	430.00	0.70	301.00
7/23/2023	Scott Canna	Review and prepare responses to latest DIP budget and variance report	685.00	1.80	1233.00
7/24/2023	Scott Canna	Continue to review and update pro forma cash analysis for DIP budget and administrative claim analyses	685.00	1.40	959.00
7/24/2023	Scott Canna	Review and update pro forma cash analysis for DIP budget and administrative claim analyses	685.00	1.90	1301.50
7/25/2023	Scott Canna	Prepare updated funds flow analysis for pro forma cash estimates	685.00	1.90	1301.50
7/26/2023	Ian Weber	Conduct analysis to size final DIP draw and cash needed for closing funds flow	430.00	2.00	860.00
7/26/2023	Scott Canna	Review updated AP Aging for post-petition payable analysis	685.00	1.40	959.00
7/27/2023	Ian Weber	Prepare for and participate in internal call between S. Canna and I. Weber re: pre-petition secured debt balance	430.00	0.10	43.00
7/27/2023	Scott Canna	Prepare for and participate in internal call between S. Canna and I. Weber re: pre-petition secured debt balance	685.00	0.10	68.50
7/27/2023	Ian Weber	Update budget and closing cash walk re: current week actuals	430.00	1.80	774.00
7/28/2023	Ian Weber	Prepare for and participate in call with Debtors (D. Good, A. Bhashyakarla), Robert Half (R. Malabanan) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and related wires	430.00	0.60	258.00
7/28/2023	Jason Seigel	Prepare for and participate in call with Debtors (D. Good, A. Bhashyakarla), Robert Half (R. Malabanan) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and related wires	565.00	0.60	339.00
7/28/2023	Scott Canna	Prepare for and participate in call with Debtors (D. Good, A. Bhashyakarla), Robert Half (R. Malabanan) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and related wires	685.00	0.60	411.00
7/28/2023	Scott Canna	Review and revise proposed disbursement listing	685.00	1.00	685.00
7/28/2023	Ian Weber	Review latest bank information and cash balances in support of updated funds flow	430.00	1.20	516.00
7/28/2023	Scott Canna	Update pro forma cash analysis for bank reconciliation	685.00	1.00	685.00
7/31/2023	Ian Weber	Check banking data multiple times throughout day re: receipt of closing funds	430.00	1.30	559.00
7/31/2023	Scott Canna	Review and update pro forma cash analysis for closing activity	685.00	1.90	1301.50

7/31/2023	Scott Canna	Update bank account summary for latest reconciliation	685.00	1.40	959.00
7/31/2023	Ian Weber	Update post-sale closing estate budget and share with counsel	430.00	1.80	774.00
Meetings & Communication with Creditors					
7/6/2023	Geoff Schmitz	Email correspondence with UCC advisors regarding sale process update	670.00	0.20	134.00
7/6/2023	Scott Canna	Prepare updated budget comparison for Blue Torch review	685.00	1.60	1096.00
7/13/2023	Jason Seigel	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, MSitzer) and Portage Point (VKapasparov, SCanna, GSchmitz, JSiegel, SLevy) to provide DIP lender update on operations and sale process	565.00	0.20	113.00
7/13/2023	Scott Canna	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, MSitzer) and Portage Point (VKapasparov, SCanna, GSchmitz, JSiegel, SLevy) to provide DIP lender update on operations and sale process	685.00	0.20	137.00
7/13/2023	Vladimir Kasparov	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, MSitzer) and Portage Point (VKapasparov, SCanna, GSchmitz, JSiegel, SLevy) to provide DIP lender update on operations and sale process	925.00	0.20	185.00
7/13/2023	Skye Levy	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, MSitzer) and Portage Point (VKapasparov, SCanna, GSchmitz, JSiegel, SLevy) to provide DIP lender update on operations and sale process	400.00	0.20	80.00
7/13/2023	Geoff Schmitz	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, MSitzer) and Portage Point (VKapasparov, SCanna, GSchmitz, JSiegel, SLevy) to provide DIP lender update on operations and sale process	670.00	0.20	134.00
7/20/2023	Jason Seigel	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, LFisher, MSitzer, RO'Donnell) and Portage Point (VKasparov, GSchmitz, JSeigel, SLevy, IWeber) to provide DIP lender update on operations and sale process	565.00	0.40	226.00
7/20/2023	Jason Seigel	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, LFisher, MSitzer, RO'Donnell) and Portage Point (VKasparov, GSchmitz, JSeigel, SLevy, IWeber) to provide DIP lender update on operations and sale process	565.00	0.40	226.00
7/20/2023	Ian Weber	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, LFisher, MSitzer, RO'Donnell) and Portage Point (VKasparov, GSchmitz, JSeigel, SLevy, IWeber) to provide DIP lender update on operations and sale process	430.00	0.40	172.00
7/20/2023	Skye Levy	Prepare for and participate in meeting with Blue Torch (DO'Flanagan, LFisher, MSitzer, RO'Donnell) and Portage Point (VKasparov, GSchmitz, JSeigel, SLevy, IWeber) to provide	400.00	0.40	160.00

DIP lender update on operations and sale process

7/20/2023	Geoff Schmitz	Prepare for and participate in meeting with Blue Torch (D O'Flanagan, L Fisher, M Sitzer, R O'Donnell) and Portage Point (V Kasparov, G Schmitz, J Seigel, S Levy, I Weber) to provide DIP lender update on operations and sale process	670.00	0.40	268.00
7/24/2023	Ian Weber	Prepare for and participate in a discussion with Blue Torch (D. O'Flannigan, R. O'Donnell, M. Sitzer) and Portage Point (V. Kasparov, S. Canna, I. Weber) re: final DIP fundings and admin claims	430.00	0.50	215.00
7/24/2023	Scott Canna	Prepare for and participate in a discussion with Blue Torch (D. O'Flannigan, R. O'Donnell, M. Sitzer) and Portage Point (V. Kasparov, S. Canna, I. Weber) re: final DIP fundings and admin claims	685.00	0.50	342.50
7/24/2023	Vladimir Kasparov	Prepare for and participate in a discussion with Blue Torch (D. O'Flannigan, R. O'Donnell, M. Sitzer) and Portage Point (V. Kasparov, S. Canna, I. Weber) re: final DIP fundings and admin claims	925.00	0.50	462.50
7/25/2023	Ian Weber	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan), SRZ (A. Harris), Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, S. Levy, I. Weber) to review closing funds flow and final DIP draw mechanics	430.00	0.60	258.00
7/25/2023	Scott Canna	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan), SRZ (A. Harris), Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, S. Levy, I. Weber) to review closing funds flow and final DIP draw mechanics	685.00	0.60	411.00
7/25/2023	Jason Seigel	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan), SRZ (A. Harris), Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, S. Levy, I. Weber) to review closing funds flow and final DIP draw mechanics	565.00	0.60	339.00
7/25/2023	Vladimir Kasparov	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan), SRZ (A. Harris), Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, S. Levy, I. Weber) to review closing funds flow and final DIP draw mechanics	925.00	0.60	555.00
7/25/2023	Skye Levy	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan), SRZ (A. Harris), Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, S. Levy, I. Weber) to review closing funds flow and final DIP draw mechanics	400.00	0.60	240.00
7/26/2023	Jason Seigel	Coordinate with Debtors and re: support for IRS tax request and review re: same	565.00	1.60	904.00

7/26/2023	Ian Weber	Prepare for and participate in meeting with Blue Torch (D. O'Flanagan, R. O'Donnell), SRZ (A. Harris), YCST (M. Lunn, C. Grear, J. Mulvihill) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review final DIP funding and wind-down budget	430.00	0.50	215.00
7/26/2023	Scott Canna	Prepare for and participate in meeting with Blue Torch (D. O'Flanagan, R. O'Donnell), SRZ (A. Harris), YCST (M. Lunn, C. Grear, J. Mulvihill) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review final DIP funding and wind-down budget	685.00	0.50	342.50
7/26/2023	Jason Seigel	Prepare for and participate in meeting with Blue Torch (D. O'Flanagan, R. O'Donnell), SRZ (A. Harris), YCST (M. Lunn, C. Grear, J. Mulvihill) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review final DIP funding and wind-down budget	565.00	0.50	282.50
7/26/2023	Vladimir Kasparov	Prepare for and participate in meeting with Blue Torch (D. O'Flanagan, R. O'Donnell), SRZ (A. Harris), YCST (M. Lunn, C. Grear, J. Mulvihill) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review final DIP funding and wind-down budget	925.00	0.50	462.50
7/27/2023	Ian Weber	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan, L. Fisher) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and final DIP draw mechanics	430.00	0.40	172.00
7/27/2023	Jason Seigel	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan, L. Fisher) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and final DIP draw mechanics	565.00	0.40	226.00
7/27/2023	Scott Canna	Prepare for and participate in meeting with DIP Lender (D. O'Flanagan, L. Fisher) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing funds flow and final DIP draw mechanics	685.00	0.40	274.00

Meetings & Communication with Interested Parties

7/5/2023	Geoff Schmitz	Reviewed and processed NDAs with interested parties	670.00	0.40	268.00
7/6/2023	Geoff Schmitz	Coordination of Tech Demo with PlastiQ management and potential buyer	670.00	0.40	268.00
7/10/2023	Skye Levy	Prepare for and participate in a discussion with interested party (J. Kim) and Portage Point (G. Schmitz, S. Levy) on sale process	400.00	0.20	80.00
7/10/2023	Geoff Schmitz	Prepare for and participate in a discussion with interested party (J. Kim) and Portage Point (G. Schmitz, S. Levy) on sale process	670.00	0.20	134.00
7/11/2023	Geoff Schmitz	Followed up with parties under NDA to gauge interest in sale process	670.00	0.30	201.00
7/12/2023	Geoff Schmitz	Coordinated financial diligence call with prospective buyer (interested party) and management	670.00	0.30	201.00
7/12/2023	Skye Levy	Prepare for and participate in a discussion with interested party (A. Dube, D. Winters, J. Butler, J. Ellison, B. Wied, P. Rowe, C. Staymates), the	400.00	1.00	400.00

Debtor (S. Kenderov, A. Mishra) and Portage Point (G. Schmitz, S. Levy) on product demo

7/12/2023	Geoff Schmitz	Prepare for and participate in a discussion with interested party (A. Dube, D. Winters, J. Butler, J. Ellison, B. Wied, P. Rowe, C. Staymates), the Debtor (S. Kenderov, A. Mishra) and Portage Point (G. Schmitz, S. Levy) on product demo	670.00	1.00	670.00
7/13/2023	Geoff Schmitz	Call with interested party to discuss next steps in process	670.00	0.50	335.00
7/13/2023	Geoff Schmitz	Followed up via email with interested parties under NDA	670.00	0.40	268.00
7/17/2023	Geoff Schmitz	E-mail correspondence with interested parties regarding sale process	670.00	0.70	469.00
7/17/2023	Scott Canna	Participate in call with Stalking Horse (RRam, JHand, SLow), PlastiQ (SKenderov, NGoldberg) and Portage Point (SCanna, JSeigel) re: operational employee review	685.00	0.90	616.50
7/17/2023	Jason Seigel	Participate in call with Stalking Horse (RRam, JHand, SLow), PlastiQ (SKenderov, NGoldberg) and Portage Point (SCanna, JSeigel) re: operations employee review	565.00	0.90	508.50
7/17/2023	Vladimir Kasparov	Participate in call with Stalking Horse (T. O'Leary and T. Priore), PlastiQ (S. Kenderov) and Portage Point (V. Kasparov) - KERP employee review and certain operational KPIs	925.00	0.80	740.00
7/17/2023	Ian Weber	Prepare for and participate in meeting between Stalking Horse bidder (T. O'Leary) and Portage Point (S. Canna, J. Seigel, I. Weber) to review latest status re: transaction close and business integration workstreams	430.00	0.50	215.00
7/17/2023	Jason Seigel	Prepare for and participate in meeting between Stalking Horse bidder (T. O'Leary) and Portage Point (S. Canna, J. Seigel, I. Weber) to review latest status re: transaction close and business integration workstreams	565.00	0.50	282.50
7/17/2023	Scott Canna	Prepare for and participate in meeting between Stalking Horse bidder (T. O'Leary) and Portage Point (S. Canna, J. Seigel, I. Weber) to review latest status re: transaction close and business integration workstreams	685.00	0.50	342.50
7/18/2023	Vladimir Kasparov	Prepare for and participate in meeting between Stalking Horse bidder (T. O'Leary. and T. Priore) and Portage Point (V. Kasparov) - Employee related	925.00	0.80	740.00
7/25/2023	Vladimir Kasparov	Prepare for and participate in a discussion with Stalking Horse (T. O'Leary), Debtors (S. Kenderov) and Portage Point (V. Kasparov) - employee and benefits related	925.00	1.00	925.00
7/25/2023	Ian Weber	Prepare for and participate in a discussion with Stalking Horse (T. O'Leary), Debtors (S. Kenderov, Y. Sun) and Portage Point (S. Canna, J. Seigel, I. Weber) re: assumption of contracts and outstanding accrued and unpaid expenses	430.00	0.50	215.00

7/25/2023	Scott Canna	Prepare for and participate in a discussion with Stalking Horse (T. O'Leary), Debtors (S. Kenderov, Y. Sun) and Portage Point (S. Canna, J. Seigel, I. Weber) re: assumption of contracts and outstanding accrued and unpaid expenses	685.00	0.50	342.50
7/25/2023	Jason Seigel	Prepare for and participate in a discussion with Stalking Horse (T. O'Leary), Debtors (S. Kenderov, Y. Sun) and Portage Point (S. Canna, J. Seigel, I. Weber) re: assumption of contracts and outstanding accrued and unpaid expenses	565.00	0.50	282.50
7/31/2023	Ian Weber	Prepare for and participate in meeting with Stalking Horse (T. O'Leary, B. Miller), Troutman, (M. Brooks, S. Hanna, M. McLaughlin, C. Williams, J. Stevens), YCST (M. Lunn, C. Grear, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) re: final steps to execute transaction closing	430.00	0.20	86.00
7/31/2023	Scott Canna	Prepare for and participate in meeting with Stalking Horse (T. O'Leary, B. Miller), Troutman, (M. Brooks, S. Hanna, M. McLaughlin, C. Williams, J. Stevens), YCST (M. Lunn, C. Grear, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) re: final steps to execute transaction closing	685.00	0.20	137.00
7/31/2023	Jason Seigel	Prepare for and participate in meeting with Stalking Horse (T. O'Leary, B. Miller), Troutman, (M. Brooks, S. Hanna, M. McLaughlin, C. Williams, J. Stevens), YCST (M. Lunn, C. Grear, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) re: final steps to execute transaction closing	565.00	0.20	113.00
7/31/2023	Vladimir Kasparov	Prepare for and participate in meeting with Stalking Horse (T. O'Leary, B. Miller), Troutman, (M. Brooks, S. Hanna, M. McLaughlin, C. Williams, J. Stevens), YCST (M. Lunn, C. Grear, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) re: final steps to execute transaction closing	925.00	0.20	185.00

Meetings & Communication with Management

7/5/2023	Jason Seigel	Coordinate with Debtors (ABhashyakarla) re: MOR adjustments; provide updates re: same	565.00	1.00	565.00
7/7/2023	Ian Weber	Communication with Debtor finance team re: activity in bank partner accounts and related review	430.00	0.50	215.00
7/7/2023	Vladimir Kasparov	Prepare for and participate in a discussion with CEO E. Buchanan) and PPP (V. Kasparov) - Stalking Horse bid and dynamics	925.00	0.40	370.00
7/10/2023	Ian Weber	Correspondence related to and scheduling of cash council meeting with Debtors	430.00	0.40	172.00
7/11/2023	Scott Canna	Prepare for and participate in call with Debtors (R Malabanan) and Portage Point (S Canna) to discuss payroll processing	685.00	0.50	342.50
7/11/2023	Scott Canna	Prepare for and participate in call with Debtors (S Kenderov, R Malabanan) and Portage Point (S Canna) to discuss payroll processing	685.00	0.90	616.50

7/13/2023	Scott Canna	Prepare for and participate in call with Debtors (C Realubit) and Portage Point (S Canna) to discuss retention plans	685.00	0.50	342.50
7/24/2023	Scott Canna	Review and respond to correspondence regarding vendor payment terms and status	685.00	0.70	479.50
7/25/2023	Vladimir Kasparov	Partial participation in meeting with Debtors (S. Kenderov, Y. Sun, M. Bennett), Stalking Horse (T. O'Leary, B. Miller, J. Hand, R. Kumar) and Portage Point (S. Canna, J. Seigel, I. Weber, V. Kasparov) to review transition of business operations and key considerations prior to transaction close	925.00	0.90	832.50
7/25/2023	Scott Canna	Prepare for and participate in call with Debtors (S Kenderov) and Portage Point (S Canna) to discuss transition planning objectives	685.00	0.60	411.00
7/25/2023	Vladimir Kasparov	Prepare for and participate in call with Debtors (S Kenderov) and Portage Point (V. Kasparov) - employee matters and release letters	925.00	0.80	740.00
7/25/2023	Scott Canna	Prepare for and participate in call with Debtors (Y Sun, N Goldberg, E Normant) and Portage Point (S Canna) to review contract assumptions and cure costs	685.00	1.10	753.50
7/25/2023	Ian Weber	Prepare for and participate in meeting with Debtors (S. Kenderov, Y. Sun, M. Bennett), Stalking Horse (T. O'Leary, B. Miller, J. Hand, R. Kumar) and Portage Point (S. Canna, J. Seigel, I. Weber) to review transition of business operations and key considerations prior to transaction close	430.00	1.20	516.00
7/25/2023	Jason Seigel	Prepare for and participate in meeting with Debtors (S. Kenderov, Y. Sun, M. Bennett), Stalking Horse (T. O'Leary, B. Miller, J. Hand, R. Kumar) and Portage Point (S. Canna, J. Seigel, I. Weber) to review transition of business operations and key considerations prior to transaction close	565.00	1.20	678.00
7/25/2023	Scott Canna	Prepare for and participate in meeting with Debtors (S. Kenderov, Y. Sun, M. Bennett), Stalking Horse (T. O'Leary, B. Miller, J. Hand, R. Kumar) and Portage Point (S. Canna, J. Seigel, I. Weber) to review transition of business operations and key considerations prior to transaction close	685.00	1.20	822.00
7/31/2023	Geoff Schmitz	Email correspondence regarding earnout calculation	670.00	0.30	201.00
7/31/2023	Geoff Schmitz	Reviewed latest draft of staffing report	670.00	0.40	268.00
Meetings & Communication with Professionals					
7/5/2023	Ian Weber	Prepare for and participate in call with YCST (MLunn, CGrear, JKochenash) and Portage Point (VKasparov, SBremer, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	430.00	0.40	172.00
7/5/2023	Scott Canna	Prepare for and participate in call with YCST (MLunn, CGrear, JKochenash) and Portage Point (VKasparov, SBremer, SCanna, GSchmitz,	685.00	0.40	274.00

JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams

7/5/2023	Jason Seigel	Prepare for and participate in call with YCST (MLunn, CGrear, JKochenash) and Portage Point (VKasparov, SBremer, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	565.00	0.40	226.00
7/5/2023	Vladimir Kasparov	Prepare for and participate in call with YCST (MLunn, CGrear, JKochenash) and Portage Point (VKasparov, SBremer, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	925.00	0.40	370.00
7/5/2023	Geoff Schmitz	Prepare for and participate in call with YCST (MLunn, CGrear, JKochenash) and Portage Point (VKasparov, SBremer, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	670.00	0.40	268.00
7/5/2023	Skye Levy	Prepare for and participate in call with YCST (MLunn, CGrear, JKochenash) and Portage Point (VKasparov, SBremer, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	400.00	0.40	160.00
7/5/2023	Steve Bremer	Prepare for and participate in call with YCST (MLunn, CGrear, JKochenash) and Portage Point (VKasparov, SBremer, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	885.00	0.40	354.00
7/6/2023	Scott Canna	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	685.00	0.50	342.50
7/6/2023	Jason Seigel	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	565.00	0.50	282.50
7/6/2023	Vladimir Kasparov	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	925.00	0.50	462.50
7/6/2023	Ian Weber	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	430.00	0.50	215.00
7/6/2023	Skye Levy	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	400.00	0.50	200.00

7/6/2023	Geoff Schmitz	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, SLevy, IWeber) to review latest ongoing engagement workstreams	670.00	0.50	335.00
7/7/2023	Vladimir Kasparov	Correspondence with professionals regarding KERP and other employee related	925.00	0.40	370.00
7/7/2023	Vladimir Kasparov	Prepare for and participate in a discussion with YC (M. Nestor) and PPP (V. Kasparov) - case update	925.00	0.50	462.50
7/7/2023	Scott Canna	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash, MLunn) and Portage Point (SCanna, JSeigel, SLevy) to review latest ongoing engagement workstreams	685.00	0.40	274.00
7/7/2023	Jason Seigel	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash, MLunn) and Portage Point (SCanna, JSeigel, SLevy) to review latest ongoing engagement workstreams	565.00	0.40	226.00
7/7/2023	Skye Levy	Prepare for and participate in call with YCST (JMulvihill, CGrear, JKochenash, MLunn) and Portage Point (SCanna, JSeigel, SLevy) to review latest ongoing engagement workstreams	400.00	0.40	160.00
7/7/2023	Ian Weber	Prepare for and participate in call with Young Conaway (J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, J. Seigel, I. Weber) to review claims reconciliation process	430.00	0.50	215.00
7/7/2023	Scott Canna	Prepare for and participate in call with Young Conaway (J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, J. Seigel, I. Weber) to review claims reconciliation process	685.00	0.50	342.50
7/7/2023	Jason Seigel	Prepare for and participate in call with Young Conaway (J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, J. Seigel, I. Weber) to review claims reconciliation process	565.00	0.50	282.50
7/10/2023	Jason Seigel	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill, MNestor, JKochenash) and Portage Point (SCanna, JSeigel, IWeber, SLevy) to review latest ongoing engagement workstreams	565.00	0.20	113.00
7/10/2023	Scott Canna	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill, MNestor, JKochenash) and Portage Point (SCanna, JSeigel, IWeber, SLevy) to review latest ongoing engagement workstreams	685.00	0.20	137.00
7/10/2023	Ian Weber	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill, MNestor, JKochenash) and Portage Point (SCanna, JSeigel, IWeber, SLevy) to review latest ongoing engagement workstreams	430.00	0.20	86.00
7/10/2023	Skye Levy	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill, MNestor, JKochenash) and Portage Point (SCanna, JSeigel, IWeber, SLevy) to review latest ongoing engagement workstreams	400.00	0.20	80.00

7/11/2023	Nicholas Horowitz	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, NHorowitz, IWeber) to review latest ongoing engagement workstreams	225.00	0.40	90.00
7/11/2023	Ian Weber	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, NHorowitz, IWeber) to review latest ongoing engagement workstreams	430.00	0.40	172.00
7/11/2023	Scott Canna	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, NHorowitz, IWeber) to review latest ongoing engagement workstreams	685.00	0.40	274.00
7/11/2023	Jason Seigel	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, NHorowitz, IWeber) to review latest ongoing engagement workstreams	565.00	0.40	226.00
7/11/2023	Geoff Schmitz	Prepare for and participate in call with YCST (MLunn, CGrear, JMulvihill) and Portage Point (VKasparov, SCanna, GSchmitz, JSeigel, NHorowitz, IWeber) to review latest ongoing engagement workstreams	670.00	0.40	268.00
7/11/2023	Ian Weber	Prepare for and participate in call with YCST (MLunn, JMulvihill, JKochenash) and Portage Point (SCanna, JSeigel, IWeber) to review liquidation analysis	430.00	0.60	258.00
7/11/2023	Scott Canna	Prepare for and participate in call with YCST (MLunn, JMulvihill, JKochenash) and Portage Point (SCanna, JSeigel, IWeber) to review liquidation analysis	685.00	0.60	411.00
7/11/2023	Jason Seigel	Prepare for and participate in call with YCST (MLunn, JMulvihill, JKochenash) and Portage Point (SCanna, JSeigel, IWeber) to review liquidation analysis	565.00	0.60	339.00
7/12/2023	Geoff Schmitz	Email correspondence with UCC advisors regarding sale process updates	670.00	0.30	201.00
7/12/2023	Ian Weber	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, G. Schmitz, S. Levy, N. Horowitz, I. Weber) to review latest ongoing engagement workstreams	430.00	0.40	172.00
7/12/2023	Scott Canna	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, G. Schmitz, S. Levy, N. Horowitz, I. Weber) to review latest ongoing engagement workstreams	685.00	0.40	274.00
7/12/2023	Nicholas Horowitz	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, G. Schmitz, S. Levy, N. Horowitz, I. Weber) to review latest ongoing engagement workstreams	225.00	0.40	90.00

7/12/2023	Skye Levy	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, G. Schmitz, S. Levy, N. Horowitz, I. Weber) to review latest ongoing engagement workstreams	400.00	0.40	160.00
7/12/2023	Geoff Schmitz	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (S. Canna, G. Schmitz, S. Levy, N. Horowitz, I. Weber) to review latest ongoing engagement workstreams	670.00	0.40	268.00
7/13/2023	Vladimir Kasparov	Follow up discussion with YC (M. Lunn) and PPP (V. Kasparov) - KERP and other employee related	925.00	0.60	555.00
7/13/2023	Jason Seigel	Prepare for and participate in call with Yong Conaway (MNestor, MLunn, JMulvihill, JKochenash) and Portage Point (SCanna, GSchmitz, JSeigel) re: liquidation analysis and bid update	565.00	0.20	113.00
7/13/2023	Scott Canna	Prepare for and participate in call with Yong Conaway (MNestor, MLunn, JMulvihill, JKochenash) and Portage Point (SCanna, GSchmitz, JSeigel) re: liquidation analysis and bid update	685.00	0.20	137.00
7/13/2023	Geoff Schmitz	Prepare for and participate in call with Yong Conaway (MNestor, MLunn, JMulvihill, JKochenash) and Portage Point (SCanna, GSchmitz, JSeigel) re: liquidation analysis and bid update	670.00	0.20	134.00
7/14/2023	Scott Canna	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash, CGrear) and Portage Point (S. Canna, G. Schmitz, JSeigel, S. Levy, N. Horowitz) to review latest ongoing engagement workstreams	685.00	0.70	479.50
7/14/2023	Jason Seigel	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash, CGrear) and Portage Point (S. Canna, G. Schmitz, JSeigel, S. Levy, N. Horowitz) to review latest ongoing engagement workstreams	565.00	0.70	395.50
7/14/2023	Nicholas Horowitz	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash, CGrear) and Portage Point (S. Canna, G. Schmitz, JSeigel, S. Levy, N. Horowitz) to review latest ongoing engagement workstreams	225.00	0.70	157.50
7/14/2023	Skye Levy	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash, CGrear) and Portage Point (S. Canna, G. Schmitz, JSeigel, S. Levy, N. Horowitz) to review latest ongoing engagement workstreams	400.00	0.70	280.00
7/14/2023	Geoff Schmitz	Prepare for and participate in call with YCST (M. Lunn, J. Mulvihill, J. Kochenash, CGrear) and Portage Point (S. Canna, G. Schmitz, JSeigel, S. Levy, N. Horowitz) to review latest ongoing engagement workstreams	670.00	0.70	469.00
7/17/2023	Scott Canna	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	685.00	0.30	205.50

7/17/2023	Nicholas Horowitz	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	225.00	0.30	67.50
7/17/2023	Jason Seigel	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	565.00	0.30	169.50
7/17/2023	Ian Weber	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	430.00	0.30	129.00
7/17/2023	Vladimir Kasparov	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	925.00	0.30	277.50
7/17/2023	Skye Levy	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	400.00	0.30	120.00
7/17/2023	Steve Bremer	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	885.00	0.30	265.50
7/17/2023	Geoff Schmitz	Prepare for and participate in a discussion with Young Conaway (C. Grear, M. Lunn, M. Nestor) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	670.00	0.30	201.00
7/18/2023	Scott Canna	Prepare for and participate in a discussion with Young Conaway (JMulvihill, M. Lunn, JKochenash) and Portage Point (S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	685.00	0.40	274.00
7/18/2023	Nicholas Horowitz	Prepare for and participate in a discussion with Young Conaway (JMulvihill, M. Lunn, JKochenash) and Portage Point (S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	225.00	0.40	90.00
7/18/2023	Ian Weber	Prepare for and participate in a discussion with Young Conaway (JMulvihill, M. Lunn, JKochenash) and Portage Point (S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	430.00	0.40	172.00
7/18/2023	Jason Seigel	Prepare for and participate in a discussion with Young Conaway (JMulvihill, M. Lunn, JKochenash) and Portage Point (S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	565.00	0.40	226.00

7/18/2023	Skye Levy	Prepare for and participate in a discussion with Young Conaway (JMulvihill, M. Lunn, JKochenash) and Portage Point (S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	400.00	0.40	160.00
7/18/2023	Steve Bremer	Prepare for and participate in a discussion with Young Conaway (JMulvihill, M. Lunn, JKochenash) and Portage Point (S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	885.00	0.40	354.00
7/18/2023	Geoff Schmitz	Prepare for and participate in a discussion with Young Conaway (JMulvihill, M. Lunn, JKochenash) and Portage Point (S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	670.00	0.40	268.00
7/19/2023	Ian Weber	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	430.00	0.40	172.00
7/19/2023	Jason Seigel	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	565.00	0.40	226.00
7/19/2023	Scott Canna	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	685.00	0.40	274.00
7/19/2023	Jason Seigel	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	565.00	0.40	226.00
7/19/2023	Nicholas Horowitz	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	225.00	0.40	90.00
7/19/2023	Skye Levy	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	400.00	0.40	160.00
7/19/2023	Steve Bremer	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	885.00	0.40	354.00

7/19/2023	Geoff Schmitz	Prepare for and participate in a discussion with Young Conaway (M. Lunn, JMulvihill, CGrear, JKochenash) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, S. Levy, N. Horowitz, I. Weber) on case updates and alignment	670.00	0.40	268.00
7/20/2023	Geoff Schmitz	E-mail correspondence with UCC advisors regarding sale process update	670.00	0.20	134.00
7/20/2023	Jason Seigel	Prepare for and participate in a discussion with Young Conaway (JMulvihill, CGrear) and Portage Point (G. Schmitz, J. Seigel, I. Weber, S. Levy) on case updates and alignment	565.00	0.20	113.00
7/20/2023	Ian Weber	Prepare for and participate in a discussion with Young Conaway (JMulvihill, CGrear) and Portage Point (G. Schmitz, J. Seigel, I. Weber, S. Levy) on case updates and alignment	430.00	0.20	86.00
7/20/2023	Skye Levy	Prepare for and participate in a discussion with Young Conaway (JMulvihill, CGrear) and Portage Point (G. Schmitz, J. Seigel, I. Weber, S. Levy) on case updates and alignment	400.00	0.20	80.00
7/20/2023	Geoff Schmitz	Prepare for and participate in a discussion with Young Conaway (JMulvihill, CGrear) and Portage Point (G. Schmitz, J. Seigel, I. Weber, S. Levy) on case updates and alignment	670.00	0.20	134.00
7/21/2023	Jason Seigel	Prepare for and participate in a discussion with Young Conaway (M. Lunn, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	565.00	0.20	113.00
7/21/2023	Nicholas Horowitz	Prepare for and participate in a discussion with Young Conaway (M. Lunn, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	225.00	0.20	45.00
7/21/2023	Ian Weber	Prepare for and participate in a discussion with Young Conaway (M. Lunn, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	430.00	0.20	86.00
7/21/2023	Skye Levy	Prepare for and participate in a discussion with Young Conaway (M. Lunn, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	400.00	0.20	80.00
7/21/2023	Steve Bremer	Prepare for and participate in a discussion with Young Conaway (M. Lunn, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on case updates and alignment	885.00	0.20	177.00
7/24/2023	Ian Weber	Correspondence with Young Conaway re: procedure for payment of UST	430.00	0.30	129.00
7/24/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/24/2023	Jason Seigel	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I.	565.00	0.60	339.00

Weber, S. Levy, N. Horowitz) on general case considerations and alignment

7/24/2023	Scott Canna	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	685.00	0.60	411.00
7/24/2023	Vladimir Kasparov	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	925.00	0.60	555.00
7/24/2023	Nicholas Horowitz	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	225.00	0.60	135.00
7/24/2023	Skye Levy	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	400.00	0.60	240.00
7/24/2023	Geoff Schmitz	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	670.00	0.60	402.00
7/24/2023	Steve Bremer	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	885.00	0.60	531.00
7/24/2023	Ian Weber	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, J. Kochenash, C. Grear) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	430.00	0.60	258.00
7/25/2023	Skye Levy	Prepare for and participate in a discussion with YCST (J. Mulvihill, C. Grear, M. Lunn, J. Kochenash) and Portage Point (V. Kasparov, G. Schmitz, S. Canna, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	400.00	0.70	280.00
7/25/2023	Ian Weber	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, C. Grear, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	430.00	0.70	301.00

7/25/2023	Scott Canna	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, C. Grear, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	685.00	0.70	479.50
7/25/2023	Jason Seigel	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, C. Grear, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	565.00	0.70	395.50
7/25/2023	Vladimir Kasparov	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, C. Grear, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	925.00	0.70	647.50
7/25/2023	Geoff Schmitz	Prepare for and participate in a discussion with YCST (M. Lunn, J. Mulvihill, C. Grear, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	670.00	0.70	469.00
7/27/2023	Jason Seigel	Participate in call with Robert Half (KWarren, JFukumae, AGould) and Portage Point (SCanna, JSeigel) re: post-sale consultant needs	565.00	0.40	226.00
7/27/2023	Scott Canna	Participate in call with Robert Half (KWarren, JFukumae, AGould) and Portage Point (SCanna, JSeigel) re: post-sale consultant needs	685.00	0.40	274.00
7/27/2023	Steve Bremer	Prepare for and participate in meeting with YCST (M. Lun, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz) re:sale hearing prep	885.00	2.00	1770.00
7/27/2023	Steve Bremer	Prepare for and participate in meeting with YCST (M. Lun, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz) re:sale hearing prep (continued)	885.00	0.70	619.50
7/27/2023	Geoff Schmitz	Prepare for and participate in meeting with YCST (M. Lunn, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz) re: sale hearing prep	670.00	2.00	1340.00
7/27/2023	Geoff Schmitz	Prepare for and participate in meeting with YCST (M. Lunn, J. Mulvihill) and Portage Point (S. Bremer, G. Schmitz) re: sale hearing prep (continued)	670.00	0.70	469.00
7/27/2023	Vladimir Kasparov	Prepare for and participate in post hearing meeting with YCST (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov) - open issues, closing dynamics and plan related matters	925.00	1.50	1387.50
7/28/2023	Jason Seigel	Prepare for and participate in a discussion with YCST (J. Mulvihill, C. Grear, M. Lunn, J. Kochenhash) and Portage Point (S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	565.00	0.60	339.00
7/28/2023	Scott Canna	Prepare for and participate in a discussion with YCST (J. Mulvihill, C. Grear, M. Lunn, J. Kochenhash) and Portage Point (S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	685.00	0.60	411.00

7/28/2023	Ian Weber	Prepare for and participate in a discussion with YCST (J. Mulvihill, C. Grear, M. Lunn, J. Kochenhash) and Portage Point (S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	430.00	0.60	258.00
7/28/2023	Skye Levy	Prepare for and participate in a discussion with YCST (J. Mulvihill, C. Grear, M. Lunn, J. Kochenhash) and Portage Point (S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	400.00	0.60	240.00
7/28/2023	Geoff Schmitz	Prepare for and participate in a discussion with YCST (J. Mulvihill, C. Grear, M. Lunn, J. Kochenhash) and Portage Point (S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy) on general case considerations and alignment	670.00	0.60	402.00
7/28/2023	Ian Weber	Prepare for and participate in meeting between YCST (M. Lunn, J. Mulvihill, C. Grear), Troutman (J. Stevens, C. Williams, S. Hanna, M. McLaughlin) and Portage Point (S. Canna, J. Seigel, I. Weber) on general case considerations and alignment	430.00	0.40	172.00
7/28/2023	Jason Seigel	Prepare for and participate in meeting between YCST (M. Lunn, J. Mulvihill, C. Grear), Troutman (J. Stevens, C. Williams, S. Hanna, M. McLaughlin) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing checklist	565.00	0.40	226.00
7/28/2023	Scott Canna	Prepare for and participate in meeting between YCST (M. Lunn, J. Mulvihill, C. Grear), Troutman (J. Stevens, C. Williams, S. Hanna, M. McLaughlin) and Portage Point (S. Canna, J. Seigel, I. Weber) to review closing checklist	685.00	0.40	274.00
7/29/2023	Vladimir Kasparov	Prepare for and participate in meeting between YCST (M. Lunn) and Portage Point (S. Canna, V. Kasparov) - transition timing, employee benefits and other closing items	925.00	0.60	555.00
7/29/2023	Vladimir Kasparov	Review and sign closing documents	925.00	1.20	1110.00
7/31/2023	Scott Canna	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	685.00	0.30	205.50
7/31/2023	Ian Weber	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	430.00	0.30	129.00
7/31/2023	Jason Seigel	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	565.00	0.30	169.50

7/31/2023	Vladimir Kasparov	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	925.00	0.30	277.50
7/31/2023	Nicholas Horowitz	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	225.00	0.30	67.50
7/31/2023	Steve Bremer	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	885.00	0.30	265.50
7/31/2023	Geoff Schmitz	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	670.00	0.30	201.00
7/31/2023	Skye Levy	Prepare for and participate in a discussion with YCST (M. Lunn, J. Kochenash, C. Great, J. Mulvihill) and Portage Point (V. Kasparov, S. Bremer, S. Canna, G. Schmitz, J. Seigel, I. Weber, S. Levy, N. Horowitz) on general case considerations and alignment	400.00	0.30	120.00
7/31/2023	Scott Canna	Prepare for and participate in call with DLA Piper (D O'Donnell, A Applebaum), Dundon (J Nahas), Young Conaway (M Lunn) and Portage Point (S Canna, V Kasparov) to review post sale budget	685.00	0.30	205.50
7/31/2023	Vladimir Kasparov	Prepare for and participate in call with DLA Piper (D O'Donnell, A Applebaum), Dundon (J Nahas), Young Conaway (M Lunn) and Portage Point (S Canna, V Kasparov) to review post sale budget	925.00	0.30	277.50

Non-Working Travel

7/26/2023	Vladimir Kasparov	Non-working travel Chicago - Philly @ 50%	925.00	2.00	1850.00
7/26/2023	Vladimir Kasparov	Non-working travel Chicago - Philly @ 50% (continued)	925.00	1.50	1387.50
7/27/2023	Vladimir Kasparov	Drive to/from Philly to Wilmington DE - at 50%	925.00	1.00	925.00
7/27/2023	Steve Bremer	Travel to and from hearing	885.00	2.00	1770.00
7/27/2023	Geoff Schmitz	Travel to and from hearing	670.00	2.00	1340.00
7/27/2023	Steve Bremer	Travel to and from hearing (continued)	885.00	2.00	1770.00
7/27/2023	Steve Bremer	Travel to and from hearing (continued)	885.00	2.00	1770.00
7/27/2023	Geoff Schmitz	Travel to and from hearing (continued)	670.00	2.00	1340.00
7/27/2023	Geoff Schmitz	Travel to and from hearing (continued)	670.00	2.00	1340.00
7/28/2023	Vladimir Kasparov	Travel from Philly to Chicago billed @ 50%	925.00	2.00	1850.00
7/28/2023	Vladimir Kasparov	Travel from Philly to Chicago billed @ 50% (continued)	925.00	1.50	1387.50

Plan & Disclosure Statement

7/3/2023	Geoff Schmitz	Reviewed draft plan and disclosure statement	670.00	1.20	804.00
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7/6/2023	Vladimir Kasparov	Continue to review comments to the plan and disclosure	925.00	1.10	1017.50
7/6/2023	Jason Seigel	Review comments and revised combined disclosure statement and plan	565.00	1.30	734.50
7/6/2023	Ian Weber	Review comments to the draft combined Disclosure Statement and Plan provided by DIP Lender counsel	430.00	1.10	473.00
7/7/2023	Ian Weber	Review precedent liquidation analyses provided by Debtor counsel re: Plan and Disclosure Statement	430.00	2.00	860.00
7/7/2023	Ian Weber	Review updated critical dates calendar provided by Debtors counsel	430.00	0.60	258.00
7/11/2023	Scott Canna	Draft liquidation analysis based on claims reconciliation	685.00	1.80	1233.00
7/11/2023	Scott Canna	Prepare liquidation analysis footnotes and additional draft text	685.00	1.40	959.00
7/12/2023	Scott Canna	Review and update draft liquidation analysis	685.00	1.80	1233.00
7/13/2023	Scott Canna	Review and incorporate counsel comments to draft liquidation analysis	685.00	1.70	1164.50
7/14/2023	Scott Canna	Finalize draft liquidation analysis for assumption write up	685.00	1.30	890.50
7/14/2023	Scott Canna	Review and revise Liquidation analysis following discussion with counsel	685.00	1.70	1164.50
7/17/2023	Jason Seigel	Review and revise liquidation analysis for comments from Young Conaway	565.00	1.60	904.00
7/18/2023	Scott Canna	Review and respond to correspondence regarding Committee diligence of Liquidation analysis	685.00	0.50	342.50
7/18/2023	Jason Seigel	Revise liquidation analysis for delivery to UCC	565.00	0.40	226.00
7/20/2023	Vladimir Kasparov	Review transition planning and draft plan	925.00	1.50	1387.50
7/22/2023	Vladimir Kasparov	Review transition planning and draft plan	925.00	1.80	1665.00
7/24/2023	Jason Seigel	Coordinate with KCC re: shareholder emails for Plan and Disclosure statement service	565.00	0.40	226.00
7/25/2023	Jason Seigel	Coordinate with Young Conaway re: latest liquidation analysis	565.00	0.40	226.00
7/28/2023	Jason Seigel	Revise liquidation analysis for additional GUC claim	565.00	0.80	452.00
Relief From Stay & Adequate Protection					
7/13/2023	Scott Canna	Develop responses to KERP Motion questions and aggregate supporting data requests	685.00	1.10	753.50
7/19/2023	Scott Canna	Review and provide commentary on KERP declaration	685.00	0.90	616.50
Reporting					
7/5/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.40	172.00
7/5/2023	Ian Weber	Prepare responses to questions from Deputy CRO re: variance report and updated DIP budget	430.00	0.90	387.00
7/5/2023	Ian Weber	Prepare weekly DIP budget variance report	430.00	2.00	860.00
7/5/2023	Ian Weber	Update weekly DIP budget variance report; share with internal team	430.00	1.80	774.00
7/6/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.70	301.00

7/6/2023	Ian Weber	Update variance report re: comments from internal team	430.00	0.50	215.00
7/7/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.60	258.00
7/7/2023	Jason Seigel	Research comparable company liquidation analyses and prepare template	565.00	1.90	1073.50
7/10/2023	Jason Seigel	Begin to prepare and roll forward financial section of June monthly operating report	565.00	1.10	621.50
7/10/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.40	172.00
7/10/2023	Ian Weber	Prepare deliverable version of weekly DIP budget variance report	430.00	1.20	516.00
7/10/2023	Ian Weber	Prepare weekly DIP budget variance report	430.00	2.00	860.00
7/10/2023	Jason Seigel	Review June cash activity for monthly operating report	565.00	1.40	791.00
7/11/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/12/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.40	172.00
7/12/2023	Jason Seigel	Roll forward July monthly operating report template	565.00	1.10	621.50
7/13/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel, NHorowitz) re: liquidation analysis and reporting	565.00	0.50	282.50
7/13/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel, NHorowitz) re: liquidation analysis and reporting	685.00	0.50	342.50
7/13/2023	Nicholas Horowitz	Participate in call with Portage Point (SCanna, JSeigel, NHorowitz) re: liquidation analysis and reporting	225.00	0.50	112.50
7/13/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/13/2023	Ian Weber	Update and distribute weekly variance report with key stakeholders	430.00	1.10	473.00
7/14/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel, NHorowitz) re: liquidation analysis and cash forecasting	565.00	0.30	169.50
7/14/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel, NHorowitz) re: liquidation analysis and cash forecasting	685.00	0.30	205.50
7/14/2023	Nicholas Horowitz	Participate in call with Portage Point (SCanna, JSeigel, NHorowitz) re: liquidation analysis and cash forecasting	225.00	0.30	67.50
7/14/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/17/2023	Jason Seigel	Continue to roll forward monthly operating report template	565.00	1.30	734.50
7/17/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/17/2023	Ian Weber	Prepare for and participate in working session internal call between S. Canna and I. Weber to review variance reporting	430.00	0.50	215.00
7/17/2023	Scott Canna	Prepare for and participate in working session internal call between S. Canna and I. Weber to review variance reporting	685.00	0.50	342.50

7/17/2023	Jason Seigel	Reconcile Debtors' financials for monthly operating report	565.00	1.10	621.50
7/17/2023	Jason Seigel	Review Debtors' June financial close	565.00	1.70	960.50
7/18/2023	Jason Seigel	Continue to reconcile Debtors' financials for inclusion in the June monthly operating report	565.00	1.60	904.00
7/18/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel) re: monthly operating report	565.00	0.10	56.50
7/18/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.40	172.00
7/18/2023	Ian Weber	Prepare DIP budget and variance report in advance of internal meeting	430.00	2.00	860.00
7/18/2023	Ian Weber	Prepare for and participate in internal meeting between S. Canna, J. Seigel and I. Weber to review latest progress re: monthly operating report and other ongoing workstreams	430.00	0.50	215.00
7/18/2023	Jason Seigel	Prepare for and participate in internal meeting between S. Canna, J. Seigel and I. Weber to review latest progress re: monthly operating report and other ongoing workstreams	565.00	0.50	282.50
7/18/2023	Scott Canna	Prepare for and participate in internal meeting between S. Canna, J. Seigel and I. Weber to review latest progress re: monthly operating report and other ongoing workstreams	685.00	0.50	342.50
7/18/2023	Jason Seigel	Prepare June monthly operating report	565.00	1.80	1017.00
7/18/2023	Jason Seigel	Review and revise liquidation analysis for comments from Young Conaway	565.00	0.50	282.50
7/18/2023	Ian Weber	Update DIP budget variance report; share with internal team	430.00	1.40	602.00
7/19/2023	Ian Weber	Prepare cash receipts and disbursements information for MOR	430.00	2.00	860.00
7/19/2023	Ian Weber	Prepare cash receipts and disbursements information for MOR (continued)	430.00	1.10	473.00
7/19/2023	Ian Weber	Prepare cash receipts and disbursements information for MOR (continued)	430.00	2.00	860.00
7/19/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/19/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.40	172.00
7/19/2023	Ian Weber	Prepare updates to weekly DIP lender variance reporting materials following feedback from internal team	430.00	0.40	172.00
7/20/2023	Jason Seigel	Continue to review and reconcile bank and cash detail for monthly operating report	565.00	1.30	734.50
7/20/2023	Ian Weber	Finalize and distribute fixed forecast variance report and revised DIP budget to key stakeholders	430.00	0.90	387.00
7/20/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/20/2023	Jason Seigel	Review and reconcile bank and cash detail for monthly operating reports	565.00	2.00	1130.00
7/20/2023	Jason Seigel	Review and revise monthly operating reports	565.00	1.50	847.50
7/20/2023	Ian Weber	Review latest version of MOR for each Debtor entity	430.00	0.90	387.00

7/20/2023	Jason Seigel	Review pro forma cash post-close wind down cash balance analysis for inclusion in liquidation analysis	565.00	1.10	621.50
7/21/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.50	215.00
7/21/2023	Jason Seigel	Review KERP declaration and research supporting details re: same	565.00	1.10	621.50
7/21/2023	Jason Seigel	Review revised combined plan and disclosure statement and provide updates to Young Conaway re: same	565.00	1.20	678.00
7/23/2023	Scott Canna	Review Monthly Operating Report and provide changes to exhibits and global notes	685.00	1.80	1233.00
7/24/2023	Ian Weber	Prepare cash bridge between Debtor financials / MOR and latest DIP budget	430.00	2.00	860.00
7/24/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review ongoing workstreams including MOR preparation	430.00	0.50	215.00
7/24/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review ongoing workstreams including MOR preparation	685.00	0.50	342.50
7/24/2023	Scott Canna	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review ongoing workstreams including MOR preparation	685.00	1.20	822.00
7/24/2023	Jason Seigel	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review ongoing workstreams including MOR preparation	565.00	1.20	678.00
7/24/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review ongoing workstreams including MOR preparation	430.00	1.20	516.00
7/24/2023	Jason Seigel	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber to review ongoing workstreams including MOR preparation	565.00	0.50	282.50
7/24/2023	Jason Seigel	Reconcile cash balance vs book for monthly operating reporting	565.00	1.10	621.50
7/24/2023	Vladimir Kasparov	Review DRAFT MORs	925.00	0.50	462.50
7/24/2023	Jason Seigel	Revise June monthly operating report for comments received from SCanna	565.00	1.10	621.50
7/25/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.40	172.00
7/26/2023	Vladimir Kasparov	Planning and status update	925.00	0.80	740.00
7/26/2023	Ian Weber	Prepare daily cash reporting materials and distribute to key stakeholders	430.00	0.40	172.00
7/27/2023	Ian Weber	Prepare daily cash reporting materials to have prepared in the event requested by key parties	430.00	0.50	215.00
7/27/2023	Ian Weber	Prepare weekly DIP budget variance report including related correspondence with internal team	430.00	1.60	688.00
Transaction Support & Execution					
7/3/2023	Skye Levy	Communicating with buyers / facilitating NDAs	400.00	0.70	280.00

7/3/2023	Skye Levy	Updating buyers log	400.00	0.70	280.00
7/3/2023	Skye Levy	Updating VDR and access	400.00	0.60	240.00
7/5/2023	Skye Levy	Facilitating NDAs	400.00	1.00	400.00
7/5/2023	Skye Levy	Prepare for and participate in a discussion with data room provider on VDR admins	400.00	0.10	40.00
7/5/2023	Geoff Schmitz	Reviewed latest sale process tracker	670.00	0.50	335.00
7/5/2023	Skye Levy	Updating buyers log and communicating with buyers	400.00	1.40	560.00
7/5/2023	Skye Levy	Updating marketing deck	400.00	0.60	240.00
7/5/2023	Skye Levy	Updating VDR access	400.00	0.60	240.00
7/6/2023	Skye Levy	Communciating with potential buyers	400.00	0.60	240.00
7/6/2023	Skye Levy	Facilitating NDAs and returns	400.00	1.40	560.00
7/6/2023	Geoff Schmitz	Reviewed latest buyer contact log	670.00	0.50	335.00
7/6/2023	Skye Levy	Updating buyers log	400.00	1.80	720.00
7/6/2023	Skye Levy	Updating marketing deck	400.00	1.30	520.00
7/6/2023	Skye Levy	Updating VDR and access	400.00	0.60	240.00
7/7/2023	Skye Levy	Scheduling mgmt meetings	400.00	0.30	120.00
7/7/2023	Skye Levy	Updating buyers log	400.00	1.00	400.00
7/7/2023	Skye Levy	Updating VDR	400.00	0.50	200.00
7/10/2023	Geoff Schmitz	Coordinated diligence requests for interested party	670.00	0.50	335.00
7/10/2023	Skye Levy	Facilitating NDAs	400.00	0.50	200.00
7/10/2023	Skye Levy	Reaching out to new buyers and coordinating meetings	400.00	0.40	160.00
7/10/2023	Skye Levy	Updating buyers log	400.00	1.00	400.00
7/10/2023	Skye Levy	Updating VDR and access	400.00	0.60	240.00
7/11/2023	Skye Levy	Reconciling and answering buyer request	400.00	1.60	640.00
7/11/2023	Scott Canna	Review and respond to buyer diligence requests	685.00	0.30	205.50
7/11/2023	Ian Weber	Review and respond to diligence questions from interested party / potential buyer	430.00	2.00	860.00
7/11/2023	Jason Seigel	Review and respond to ongoing diligence requests	565.00	1.00	565.00
7/11/2023	Skye Levy	UCC due diligence buyer materials request	400.00	0.30	120.00
7/11/2023	Skye Levy	Updating buyers log	400.00	0.70	280.00
7/11/2023	Skye Levy	Updating VDR and access	400.00	0.60	240.00
7/12/2023	Skye Levy	Coordinating management meetings	400.00	0.30	120.00
7/12/2023	Skye Levy	Creating video link to share with interested party	400.00	0.30	120.00
7/12/2023	Skye Levy	Fulfilling buyer requests	400.00	1.40	560.00
7/12/2023	Ian Weber	Prepare responses to UCC request re; precedent valuation materials; share with internal team	430.00	2.00	860.00
7/12/2023	Scott Canna	Review and respond to buyer diligence requests, including financial statement output	685.00	1.00	685.00
7/12/2023	Skye Levy	Updating buyers log	400.00	0.50	200.00
7/12/2023	Skye Levy	Updating data room	400.00	0.40	160.00
7/12/2023	Skye Levy	Updating marketing deck	400.00	0.30	120.00
7/13/2023	Jason Seigel	Coordinate with Debtors and prepare KPI support refresh for stalking horse bidder	565.00	1.10	621.50
7/13/2023	Skye Levy	Following up with parties under NDA	400.00	1.20	480.00
7/13/2023	Scott Canna	Review and respond to buyer financial diligence requests	685.00	0.70	479.50
7/13/2023	Geoff Schmitz	Reviewed latest sale process contact log	670.00	0.30	201.00
7/13/2023	Skye Levy	Upating buyers log	400.00	1.20	480.00
7/13/2023	Skye Levy	Updating marketing deck	400.00	0.70	280.00

7/14/2023	Skye Levy	Communicating with potential buyers	400.00	1.20	480.00
7/14/2023	Skye Levy	Coordinating and fulfilling buyer requests	400.00	1.60	640.00
7/14/2023	Jason Seigel	Review stalking horse buyer employee interview plan in advance of meetings kickoff	565.00	0.90	508.50
7/14/2023	Jason Seigel	Update transaction diligence tracker and review for outstanding requests	565.00	1.30	734.50
7/14/2023	Skye Levy	Updating buyers log	400.00	1.70	680.00
7/17/2023	Scott Canna	Review buyer assumption and rejection list to calculate revised cure cost estimates	685.00	1.90	1301.50
7/17/2023	Skye Levy	Updating buyers log	400.00	0.30	120.00
7/17/2023	Skye Levy	Updating marketing deck	400.00	0.40	160.00
7/18/2023	Vladimir Kasparov	Analysis and comments to the buyer assumption and rejection list to calculate revised cure cost estimates	925.00	0.80	740.00
7/18/2023	Vladimir Kasparov	Participate on calls with Debtors (S. Kenderov and E. Buchanan), Stalking Horse (T. OLeary) and PPP (V. Kasparov) - KERP employees	925.00	1.90	1757.50
7/18/2023	Scott Canna	Prepare for and participate in call with Debtor (S Kenerov), buyer and Portage Point (S Canna) to discuss transition planning	685.00	0.50	342.50
7/19/2023	Vladimir Kasparov	Participate on calls with Debtors (S. Kenderov, Yi), Stalking Horse (T. OLeary) and PPP (V. Kasparov) - individual employees meet and greet	925.00	2.50	2312.50
7/19/2023	Vladimir Kasparov	Prepare for and participate in call with Debtor (S Kenerov) and Portage Point (V. Kasparov) re: transition planning	925.00	0.40	370.00
7/19/2023	Vladimir Kasparov	Review transition planning	925.00	0.50	462.50
7/20/2023	Vladimir Kasparov	Participate on calls with Debtors (S. Kenderov), Stalking Horse (T. OLeary) and PPP (V. Kasparov) - individual employees meet and greet	925.00	2.50	2312.50
7/20/2023	Jason Seigel	Review ongoing status of bid workstream and close out diligence tracker	565.00	1.40	791.00
7/20/2023	Geoff Schmitz	Reviewed latest sale process tracker	670.00	0.50	335.00
7/20/2023	Skye Levy	Updating buyers log	400.00	1.00	400.00
7/20/2023	Skye Levy	Updating marketing deck	400.00	0.70	280.00
7/21/2023	Skye Levy	Facilitating NDAs	400.00	0.20	80.00
7/22/2023	Skye Levy	reviewing declarations and updating party count numbers	400.00	1.90	760.00
7/23/2023	Skye Levy	Final review of declaration and edits	400.00	0.40	160.00
7/23/2023	Skye Levy	Incorporating declaration edits and sending to counsel	400.00	0.40	160.00
7/23/2023	Scott Canna	Prepare correspondence regarding contract and employee sale considerations	685.00	1.20	822.00
7/24/2023	Jason Seigel	Prepare research on interested wind-down asset purchaser	565.00	0.30	169.50
7/24/2023	Scott Canna	Review and update buyer assumption and rejection analysis	685.00	1.90	1301.50
7/25/2023	Vladimir Kasparov	Attend to employee related matters - offer and termination lists	925.00	0.70	647.50
7/25/2023	Vladimir Kasparov	Continue wok and related correspondence regarding release forms and KERP payments	925.00	1.50	1387.50
7/25/2023	Ian Weber	Coordinate closure of idle / precedent virtual data rooms to save on expenses	430.00	0.70	301.00
7/25/2023	Skye Levy	Downloading final data site pull	400.00	0.50	200.00

7/25/2023	Ian Weber	Prepare share version of latest AP aging for distribution to stalking horse acquirer	430.00	1.20	516.00
7/25/2023	Vladimir Kasparov	Review draft assumption and rejection list	925.00	1.10	1017.50
7/25/2023	Scott Canna	Review draft assumption and rejection list and prepare liability and cure cost analyses	685.00	1.70	1164.50
7/25/2023	Scott Canna	Review employee offer and termination lists to plan for post-losing Estate	685.00	1.10	753.50
7/26/2023	Vladimir Kasparov	Attend to accrued expenses analysis and comments to the team	925.00	0.50	462.50
7/26/2023	Vladimir Kasparov	Attend to employee related matters - transition and health insurance	925.00	1.50	1387.50
7/26/2023	Vladimir Kasparov	Continue wok and related correspondence regarding release forms and KERP payments	925.00	0.80	740.00
7/26/2023	Scott Canna	Prepare closing cash walk and funds flow analysis	685.00	1.70	1164.50
7/26/2023	Ian Weber	Prepare draft funds flow in support of 7/31 sale closing	430.00	2.00	860.00
7/26/2023	Ian Weber	Prepare draft funds flow in support of 7/31 sale closing (continued)	430.00	2.00	860.00
7/26/2023	Vladimir Kasparov	Review and comment on closing cash walk and funds flow analysis	925.00	0.80	740.00
7/26/2023	Vladimir Kasparov	Review and comment on updated vendor cure cost analysis - assumption and rejection list	925.00	1.00	925.00
7/26/2023	Vladimir Kasparov	Review and discuss closing cash walk and funds flow analysis	925.00	1.60	1480.00
7/26/2023	Scott Canna	Review and revise closing cash walk and funds flow analysis	685.00	1.80	1233.00
7/27/2023	Vladimir Kasparov	Attend to employee related matters - transition and health insurance	925.00	1.00	925.00
7/27/2023	Vladimir Kasparov	Attend to employee related matters - transition and health insurance	925.00	1.00	925.00
7/27/2023	Skye Levy	Closing out data room	400.00	0.80	320.00
7/27/2023	Scott Canna	Prepare closing funds flow memorandum	685.00	1.80	1233.00
7/27/2023	Skye Levy	Prepare for and participate in a discussion with data room provider and Portage Point (S. Levy) on closing data room	400.00	0.40	160.00
7/27/2023	Ian Weber	Prepare for and participate in internal call between S. Canna, J. Seigel and I. Weber re: closing funds flow	430.00	0.10	43.00
7/27/2023	Vladimir Kasparov	Review closing funds flow memorandum and supporting documents	925.00	1.00	925.00
7/27/2023	Scott Canna	Update closing funds flow memorandum for comments from counsel	685.00	1.10	753.50
7/28/2023	Skye Levy	Closing out data room	400.00	0.40	160.00
7/28/2023	Vladimir Kasparov	Continue wok and related correspondence regarding release forms and KERP payments	925.00	0.50	462.50
7/28/2023	Jason Seigel	Coordinate data room closure and achival	565.00	0.30	169.50
7/28/2023	Jason Seigel	Prepare for and participate in call with Stalking Horse (TOLeary, BMiller, JHand, RRam, RKumar), Debtors (SKenderov, NGoldberg, AMishra, MBennett), and Portage Point (SCanna, JSeigel) re: day 1 post-merger integration logistics	565.00	1.10	621.50

7/28/2023	Scott Canna	Prepare for and participate in call with Stalking Horse (TOLeary, BMiller, JHand, RRam, RKumar), Debtors (SKenderov, NGoldberg, AMishra, MBennett), and Portage Point (SCanna, JSeigel) re: day 1 post-merger integration logistics	685.00	1.10	753.50
7/28/2023	Vladimir Kasparov	Review and approve employee KERP and transition documents	925.00	1.00	925.00
7/28/2023	Vladimir Kasparov	Review and discuss payment proposal and latest AP Aging for disbursement requests	925.00	0.70	647.50
7/28/2023	Vladimir Kasparov	Review and discuss updated vendor contract assumption and rejection accruals	925.00	1.70	1572.50
7/28/2023	Scott Canna	Review and update funds flow analysis for feedback from Purchaser and counsel	685.00	1.90	1301.50
7/28/2023	Scott Canna	Review and update funds flow analysis for feedback from Secured Lender	685.00	1.10	753.50
7/28/2023	Vladimir Kasparov	Review closing funds flow memorandum and supporting documents	925.00	1.20	1110.00
7/28/2023	Ian Weber	Review latest draft funds flow	430.00	0.80	344.00
7/28/2023	Vladimir Kasparov	Review pro forma cash flow analysis	925.00	0.50	462.50
7/28/2023	Vladimir Kasparov	Review the final draft of closing funds flow and related materials	925.00	1.30	1202.50
7/28/2023	Ian Weber	Update funds flow re: latest changes from key parties	430.00	1.30	559.00
7/29/2023	Vladimir Kasparov	Review and comments various documents / correspondence regarding employee benefits	925.00	0.70	647.50
7/30/2023	Scott Canna	Review and respond to correspondence regarding closing funds flow and signature pages	685.00	0.90	616.50
7/30/2023	Scott Canna	Review and respond to correspondence with buyer counsel	685.00	0.60	411.00
7/30/2023	Scott Canna	Review final sale transaction documents and closing checklist	685.00	1.00	685.00
7/31/2023	Vladimir Kasparov	Attend to closing related matters	925.00	1.00	925.00
7/31/2023	Vladimir Kasparov	Attend to pro forma cash analysis for closing activity and related material review	925.00	1.20	1110.00
7/31/2023	Ian Weber	Correspondence re: sale closing	430.00	0.80	344.00
7/31/2023	Vladimir Kasparov	Discussion with the team re: bank account summary and flow of funds	925.00	0.40	370.00
7/31/2023	Ian Weber	Distribute post-sale closing budget with UCC advisors and DIP lender	430.00	0.60	258.00
7/31/2023	Ian Weber	Prepare and distribute email correspondence re: wind-down budget to UCC and DIP Lenders	430.00	0.30	129.00
7/31/2023	Scott Canna	Prepare correspondence to buyer regarding transitioned AP	685.00	0.70	479.50
7/31/2023	Vladimir Kasparov	Prepare for and participate in meeting with Stalking Horse (T. O'Leary, B. Miller) and Portage Point (V. Kasparov) re: contract assumption list and related materials	925.00	0.80	740.00
7/31/2023	Geoff Schmitz	Prepared earnout calculation	670.00	1.00	670.00
7/31/2023	Jason Seigel	Review analysis re: secured lender earnout	565.00	0.30	169.50
7/31/2023	Vladimir Kasparov	Review and prepare for the call with Stalking Horse regarding contract assumption list	925.00	0.70	647.50
7/31/2023	Scott Canna	Review and respond to correspondence regarding closing funds flow	685.00	0.80	548.00

7/31/2023	Scott Canna	Review and update funds flow memorandum for closing considerations	685.00	1.30	890.50
7/31/2023	Ian Weber	Review DIP Lender claim analysis and earn out agreement	430.00	0.30	129.00
7/31/2023	Vladimir Kasparov	Review independent contractor agreement	925.00	0.40	370.00
7/31/2023	Ian Weber	Review wire confirmations re: funds flow payments	430.00	0.60	258.00
7/31/2023	Vladimir Kasparov	Work with the team and counsel on updating funds flow memorandum for closing considerations	925.00	1.10	1017.50

EXHIBIT E**Detailed Description of Expenses and Disbursements for the Fee Period**

<u>Date</u>	<u>Expense Type</u>	<u>Notes</u>	<u>Expense</u>
Third Party Legal (Dentons) Expenses			
4/19/2023	Other (Legal)	Conference w/ S. Bremer to discuss bankruptcy retention	220.00
4/27/2023	Other (Legal)	Analysis of engagement terms and incorporation into bankruptcy engagement	660.00
4/27/2023	Other (Legal)	Analysis of Jay Alix requirements for engagement	990.00
7/17/2023	Other (Legal)	Confer with P. Maxcy regarding fee statements and review docket for relevant deadlines and other case specific requirements	80.00
7/17/2023	Other (Legal)	Confer w/ S. Bremer re: fee application status and next steps and review dates for same	220.00
7/20/2023	Other (Legal)	Review sale hearing pleadings for timing of closing (.3); analysis of deadlines and requirements for fee applications (.5)	880.00
7/21/2023	Other (Legal)	Review and analyze interim compensation order (.2); confer with P. Maxcy regarding the same (.1)	240.00
7/21/2023	Other (Legal)	Conference w/ S. Bremer to discuss fee application	330.00
7/27/2023	Other (Legal)	Review orders and applications re: PP fee application requirements (.4); conference w/ Debtor and PP team re: final fee application (.3); gather material for final fee application (.5); review precedent for success fee application (.5)	1,870.00
7/27/2023	Other (Legal)	Confer with P. Maxcy regarding fee application	80.00
Total Third Party Legal (Dentons) Expenses			5,570.00
Portage Point Reimbursable Expenses			
7/27/2023	Meals	Breakfast at Penn station on way to Wilmington	21.0
7/27/2023	Transportation	Uber from home to Penn station	145.0
7/27/2023	Transportation	Amtrak New York to Wilmington	216.0
7/27/2023	Transportation	Uber from court to train station	7.7
7/27/2023	Meals	Lunch on Amtrak home from hearing in Delaware	18.3
7/27/2023	Transportation	Amtrak home to Stamford from Delaware court hearing	191.0
7/27/2023	Transportation	Uber from Amtrak station to home after hearing	51.1
7/29/2023	Transportation	Taxi / New Rochelle Amtrak Station to Home / Return trip from sale hearing in Delaware	32.0
7/29/2023	Transportation	Amtrak Train / NY - Delaware round trip for sale hearing	430.0
7/29/2023	Meals	Lunch / Amtrak Cafe Car / NY - Delaware trip for sale hearing	11.5
7/29/2023	Meals	Amtrak Station (Wilmington DE) / Bottle of water	5.0
7/30/2023	Transportation	Uber from Amtrak station in Wilmington to Young Conaway office (GSchmitz, SBremer)	11.4
Total Portage Point Reimbursable Expenses			1,139.89
Grand Total			6,709.89